KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/10/24	17-3	02500933-01		011370 FIRST STUDENT IN			138.20	BUS ON 9/26/24-5TH GRADE	
09/10/24	17-3	02500933-02		011370 FIRST STUDENT IN			27.64	15 MINS EACH TRIP FROM/TO	
TOTAL	OTHER CONTRACTED TRANS-FI				2,000.00	.00	165.84		1,834.16
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	165.84		1,834.16
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	165.84		1,834.16
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,000.00	.00	165.84		1,834.16
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				275.00	.00	.00		275.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				20.00	.00	.00		20.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				20.00	.00	.00		20.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				5.00	.00	.00		5.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				760.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				760.00	.00	.00		760.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/10/24	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,600.00	.00	.00		1,600.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				50.00	.00	.00		50.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				3,000.00	.00	.00		3,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-05		003099 RENAISSANCE LEAR			.00	PROFESSIONAL SERVICES - R	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-05	INV5328011	003099 RENAISSANCE LEAR		.00	.00	PROFESSIONAL SERVICES - R	
TOTAL	OTHER PURCHASED SERVICES				100.00	.00	.00		100.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			40.95		2690SQ *SOLUTION TREE INC	
TOTAL	GENERAL SUPPLIES				1,000.00	40.95	.00		959.05
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				200.00	.00	.00		200.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,030.00	40.95	.00		6,989.05
TOTAL FUNCTION - EXEC ADMIN SERV					7,030.00	40.95	.00		6,989.05

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

6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				3,500.00	.00	.00		3,500.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510421104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,500.00	.00	.00		3,500.00
TOTAL LOCATION - INCLUSION					10,530.00	40.95	.00		10,489.05
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/24	17-2	02500558-01		26755 CRISIS GO, INC.			300.00	CRISIS GO EMPL TRAIN	
08/06/24	17-2	02500559-01		26755 CRISIS GO, INC.			300.00	CRISIS GO EMPL TRAIN	
09/06/24	21-3	02500558-01	470186	26755 CRISIS GO, INC.		300.00	-300.00	CRISIS GO EMPL TRAIN	
09/06/24	21-3	02500559-01	470186	26755 CRISIS GO, INC.		300.00	-300.00	CRISIS GO EMPL TRAIN	
TOTAL PROFESSIONAL SERVICES					.00	600.00	.00		-600.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			227.86		9739OMNI HOTELS	
09/26/24	19-3		SHAUGP			259.96		9739SOUTHWES	
TOTAL TRAVEL					2,000.00	487.82	.00		1,512.18
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					100.00	.00	.00		100.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)									
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS					800.00	.00	.00		800.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500268-01		27278	STEVEN OLSEN			125.00	SECURITY-05/24/24 BOARD M	
07/09/24	17-1	02500284-01		26350	JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
07/09/24	17-1	02500295-01		26350	JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500268-01	469667	27278	STEVEN OLSEN		125.00	-125.00	SECURITY-05/24/24 BOARD M	
07/18/24	21-1	02500284-01		26350	JEREMY JOHNSON		.00	-200.00	SECURITY SCHEDULING FEES	
07/18/24	21-1	02500295-01	469699	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
07/24/24	17-1	02500468-01		27278	STEVEN OLSEN			150.00	SECURITY-07/22/24 BOARD M	
07/24/24	21-1	02500468-01	469799	27278	STEVEN OLSEN		150.00	-150.00	SECURITY-07/22/24 BOARD M	
07/24/24	17-1	02500469-01		28982	GREGORY PATRICK			150.00	SECURITY-07/22/24 BOARD M	
07/24/24	21-1	02500469-01	469765	28982	GREGORY PATRICK		150.00	-150.00	SECURITY-07/22/24 BOARD M	
08/08/24	17-2	02500590-01		27278	STEVEN OLSEN			162.50	SECURITY-08/05/24 BOARD M	
08/08/24	17-2	02500591-01		25185	ANTHONY STEMMLER			162.50	SECURITY-08/05/24 BOARD M	
08/09/24	21-2	02500590-01	469935	27278	STEVEN OLSEN		162.50	-162.50	SECURITY-08/05/24 BOARD M	
08/09/24	21-2	02500591-01	469896	25185	ANTHONY STEMMLER		162.50	-162.50	SECURITY-08/05/24 BOARD M	
08/16/24	21-2		469963	17790	CITY OF GLENDALE		50.00	.00	05/24/24:FINE FOR FAL	
08/27/24	17-2	02500796-01		26350	JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
08/30/24	21-2	02500824-01	470140	26462	MICHAEL RILEY		125.00	-125.00	SECURITY-08/26/24 BOARD M	
08/30/24	17-2	02500824-01		26462	MICHAEL RILEY			125.00	SECURITY-08/26/24 BOARD M	
08/30/24	21-2	02500825-01	470120	28982	GREGORY PATRICK		125.00	-125.00	SECURITY-08/26/24 BOARD M	
08/30/24	17-2	02500825-01		28982	GREGORY PATRICK			125.00	SECURITY-08/26/24 BOARD M	
09/06/24	21-3		470185	17790	CITY OF GLENDALE		50.00	.00	07/31/24:FINE FOR FAL	
09/06/24	21-3	02500796-01	470197	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
09/13/24	21-3	02500936-01	470289	27278	STEVEN OLSEN		150.00	-150.00	SECURITY-09/09/24 BOARD M	
09/13/24	17-3	02500936-01		27278	STEVEN OLSEN			150.00	SECURITY-09/09/24 BOARD M	
09/13/24	17-3	02500937-01		28982	GREGORY PATRICK			150.00	SECURITY-09/09/24 BOARD M	
09/13/24	21-3	02500937-01	470251	28982	GREGORY PATRICK		150.00	-150.00	SECURITY-09/09/24 BOARD M	
09/26/24	17-3	02501074-01		26462	MICHAEL RILEY			100.00	SECURITY-09/23/24 BOARD M	
09/26/24	17-3	02501075-01		24620	DANIEL MCCUNE			100.00	SECURITY-09/23/24 BOARD M	
09/30/24	21-3	02501074-01	470465	26462	MICHAEL RILEY		100.00	-100.00	SECURITY-09/23/24 BOARD M	
09/30/24	21-3	02501075-01	470439	24620	DANIEL MCCUNE		100.00	-100.00	SECURITY-09/23/24 BOARD M	
10/01/24	17-3	02501109-01		26350	JEREMY JOHNSON			200.00	SECURITY SEPT 2024	
TOTAL	OTHER PURCHASED SERVICES					.00	2,000.00	200.00		-2,200.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/09/24	17-1	02500296-01		27672 RAPTOR TECHNOLOG			1,650.00	VISITOR BADGES	
07/10/24	11-1				7,030.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500350-01		18729 OFFICE ESSENTIAL			25.25	M325S WIRELESS MOUSE	
07/15/24	17-1	02500350-02		18729 OFFICE ESSENTIAL			20.99	OPTICAL MOUSE	
07/15/24	17-1	02500350-03		18729 OFFICE ESSENTIAL			13.50	WOW! BALLPOINT PEN, RETRA	
07/15/24	17-1	02500350-04		18729 OFFICE ESSENTIAL			19.68	WOW! BALLPOINT PEN, RETRA	
07/15/24	17-1	02500350-05		18729 OFFICE ESSENTIAL			13.69	BALLPOINT PEN, RETRACT RE	
07/15/24	17-1	02500350-06		18729 OFFICE ESSENTIAL			16.34	USB FLASH DRIVE, 32 GB	
07/15/24	17-1	02500350-07		18729 OFFICE ESSENTIAL			22.89	ALKALINE AAA BATTERIES	
08/16/24	21-2	02500350-01	WO-505526-2	18729 OFFICE ESSENTIAL		.00	.00	M325S WIRELESS MOUSE	
08/16/24	21-2	02500350-01	469989	18729 OFFICE ESSENTIAL		25.25	-25.25	M325S WIRELESS MOUSE	
08/16/24	21-2	02500350-02	469989	18729 OFFICE ESSENTIAL		20.99	-20.99	OPTICAL MOUSE	
08/16/24	21-2	02500350-03	WO-505526-2	18729 OFFICE ESSENTIAL		.00	.00	WOW! BALLPOINT PEN, RETRA	
08/16/24	21-2	02500350-03	469989	18729 OFFICE ESSENTIAL		13.50	-13.50	WOW! BALLPOINT PEN, RETRA	
08/16/24	21-2	02500350-04	469989	18729 OFFICE ESSENTIAL		19.68	-19.68	WOW! BALLPOINT PEN, RETRA	
08/16/24	21-2	02500350-04	WO-505526-2	18729 OFFICE ESSENTIAL		.00	.00	WOW! BALLPOINT PEN, RETRA	
08/16/24	21-2	02500350-05	WO-505526-2	18729 OFFICE ESSENTIAL		.00	.00	BALLPOINT PEN, RETRACT RE	
08/16/24	21-2	02500350-05	469989	18729 OFFICE ESSENTIAL		13.69	-13.69	BALLPOINT PEN, RETRACT RE	
08/16/24	21-2	02500350-06	469989	18729 OFFICE ESSENTIAL		16.34	-16.34	USB FLASH DRIVE, 32 GB	
08/16/24	21-2	02500350-06	WO-505526-2	18729 OFFICE ESSENTIAL		.00	.00	USB FLASH DRIVE, 32 GB	
08/16/24	21-2	02500350-07	WO-505526-2	18729 OFFICE ESSENTIAL		.00	.00	ALKALINE AAA BATTERIES	
08/16/24	21-2	02500350-07	469989	18729 OFFICE ESSENTIAL		22.89	-22.89	ALKALINE AAA BATTERIES	
09/06/24	21-3	02500296-01	470209	27672 RAPTOR TECHNOLOG		1,760.00	-1,650.00	VISITOR BADGES	
TOTAL GENERAL SUPPLIES					7,030.00	1,892.34	.00		5,137.66
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					750.00	.00	.00		750.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,680.00	4,980.16	200.00		5,499.84
TOTAL FUNCTION - SECURITY SERVICES					10,680.00	4,980.16	200.00		5,499.84
TOTAL LOCATION - SECURITY SERVICES					10,680.00	4,980.16	200.00		5,499.84

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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)									
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				282.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					282.00	.00	.00		282.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				598.00			POSTED FROM BUDGET SYSTEM	
09/13/24	17-3	02500957-01		003470 EDUCATION PLUS			493.25	URSALINE ACADEMY AI TRAIN	
TOTAL PROFESSIONAL SERVICES					598.00	.00	493.25		104.75
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,442.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,442.00	.00	.00		2,442.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,444.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,444.00	.00	.00		1,444.00
TOTAL FUND - OPERATIONAL FUND					4,766.00	.00	493.25		4,272.75
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	.00	493.25		4,272.75
TOTAL LOCATION - TITLE V					4,766.00	.00	493.25		4,272.75
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				218.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					218.00	.00	.00		218.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22,201.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			149.00		9762SQ *MISSOURI CHORAL D	
09/30/24	17-3	02501100-01		27907 THE ART OF EDUCA			149.00	NOW CONFERENCE REGISTRATI	
TOTAL PROFESSIONAL SERVICES					22,201.00	149.00	149.00		21,903.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,844.00			POSTED FROM BUDGET SYSTEM	
10/01/24	17-3	02501110-01		29128 KRISTIN STEINBRU			704.64	REIMBURSE LODGING, MIEALS	
TOTAL TRAVEL					11,844.00	.00	704.64		11,139.36
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				423.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					423.00	.00	.00		423.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,799.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,799.00	.00	.00		3,799.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				3,384.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					3,384.00	.00	.00		3,384.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	149.00	853.64		40,866.36
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	149.00	853.64		40,866.36
TOTAL LOCATION - TITLE II.A					41,869.00	149.00	853.64		40,866.36
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				176,794.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,365.80		PAYROLL CHARGES	
08/01/24	22-1					7,365.80		PAYROLL CHARGES	
08/15/24	22-2					7,365.80		PAYROLL CHARGES	
08/30/24	22-2					7,365.80		PAYROLL CHARGES	
09/13/24	22-3					7,365.80		PAYROLL CHARGES	
09/30/24	22-3					7,365.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					176,794.00	44,194.80	.00		132,599.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				217,697.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				-14,671.00			BUDGET TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					203,026.00	.00	.00		203,026.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,952.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					560.93		PAYROLL CHARGES-FRINGE	
07/22/24	13-1				-937.31			BUDGET TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/01/24	22-1					560.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					560.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					560.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					560.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					560.93		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,014.69	3,365.58	.00		9,649.11
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,539.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					453.77		PAYROLL CHARGES-FRINGE	
07/22/24	13-1				-856.00			BUDGET TRANSFER	
08/01/24	22-1					453.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					453.77		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					453.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					453.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					453.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,683.00	2,722.62	.00		7,960.38
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,699.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					106.13		PAYROLL CHARGES-FRINGE	
07/22/24	13-1				-184.04			BUDGET TRANSFER	
08/01/24	22-1					106.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					106.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					106.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					106.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					106.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,514.96	636.78	.00		1,878.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,210.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,210.00	4,892.28	.00		14,317.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					425,242.65	55,812.06	.00		369,430.59
TOTAL FUNCTION - SECURITY SERVICES					425,242.65	55,812.06	.00		369,430.59
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				8,000.00	.00	.00		8,000.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	.00	.00		8,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	.00	.00		8,000.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					433,242.65	55,812.06	.00		377,430.59
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				85,132.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,543.80		PAYROLL CHARGES	
08/01/24	22-1					3,543.80		PAYROLL CHARGES	
08/15/24	22-2					3,543.80		PAYROLL CHARGES	
08/30/24	22-2					3,543.80		PAYROLL CHARGES	
09/13/24	22-3					3,543.80		PAYROLL CHARGES	
09/30/24	22-3					3,543.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					85,132.00	21,262.80	.00		63,869.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,590.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					264.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					264.06		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					264.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					264.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					264.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					264.06		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,590.00	1,584.36	.00		5,005.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				5,556.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					211.76		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					211.76		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					211.76		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					211.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					211.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					211.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,556.00	1,270.56	.00		4,285.44
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					49.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					49.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					49.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					49.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					49.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					49.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,300.00	297.18	.00		1,002.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,432.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,432.00	1,845.96	.00		5,586.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					106,010.00	26,260.86	.00		79,749.14
TOTAL FUNCTION - OFFICE OF SUPT					106,010.00	26,260.86	.00		79,749.14
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					106,010.00	26,260.86	.00		79,749.14
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				136,334.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5,679.27		PAYROLL CHARGES	
08/01/24	22-1					5,679.27		PAYROLL CHARGES	
08/15/24	22-2					5,679.27		PAYROLL CHARGES	
08/30/24	22-2					5,679.27		PAYROLL CHARGES	
09/13/24	22-3					5,679.27		PAYROLL CHARGES	
09/30/24	22-3					5,679.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				136,334.00	34,075.62	.00		102,258.38
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					240.00		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				300.00	240.00	.00		60.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,239.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					410.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					410.56		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					410.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					410.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					410.56		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					410.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,239.00	2,463.36	.00		7,775.64
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,898.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					345.67		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					360.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					345.67		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					345.67		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					345.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					345.67		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,898.00	2,088.90	.00		6,809.10
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,081.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					80.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					84.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					80.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					80.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					80.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					80.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,081.00	488.52	.00		1,592.48
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				7,462.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.41		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.41		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.41		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,462.00	1,853.64	.00		5,608.36
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					165,314.00	41,210.04	.00		124,103.96
TOTAL FUNCTION - SERVICE AREA DIRECTION					165,314.00	41,210.04	.00		124,103.96

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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 - 1125230613106130 - FINANCE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				120,635.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,822.33		PAYROLL CHARGES	
08/01/24	22-1					4,822.33		PAYROLL CHARGES	
08/15/24	22-2					4,822.33		PAYROLL CHARGES	
08/30/24	22-2					4,822.33		PAYROLL CHARGES	
09/13/24	22-3					4,822.33		PAYROLL CHARGES	
09/30/24	22-3					4,822.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				120,635.00	28,933.98	.00		91,701.02
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				821.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					268.12		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				821.00	268.12	.00		552.88
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,949.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					386.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					386.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					386.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					386.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					386.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					386.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,949.00	2,318.70	.00		7,630.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,874.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					296.47		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					313.09		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/15/24	22-2					296.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					296.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					296.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					296.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,874.00	1,795.44	.00		6,078.56
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,841.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					69.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					73.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					69.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					69.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					69.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					69.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,841.00	419.87	.00		1,421.13
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,176.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.89		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					2.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,176.00	4,883.10	.00		14,292.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					160,296.00	38,619.21	.00		121,676.79
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					160,296.00	38,619.21	.00		121,676.79
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				78,691.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,275.13		PAYROLL CHARGES	
08/01/24	22-1					3,275.13		PAYROLL CHARGES	
08/15/24	22-2					3,275.13		PAYROLL CHARGES	
08/30/24	22-2					3,275.13		PAYROLL CHARGES	
09/13/24	22-3					3,275.13		PAYROLL CHARGES	
09/30/24	22-3					3,275.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				78,691.00	19,650.78	.00		59,040.22
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,284.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					252.49		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					252.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					252.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					252.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					252.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					252.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,284.00	1,514.94	.00		4,769.06
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,136.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					202.79		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					202.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					202.79		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					202.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					202.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					202.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,136.00	1,216.74	.00		3,919.26
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,201.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					47.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					47.43		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					47.43		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					47.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,201.00	284.58	.00		916.42
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,599.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.97		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,599.00	2,444.70	.00		7,154.30
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					100,911.00	25,111.74	.00		75,799.26
TOTAL FUNCTION - PAYROLL SERVICES					100,911.00	25,111.74	.00		75,799.26
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				76,944.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/15/24	22-1					3,204.07		PAYROLL CHARGES	
08/01/24	22-1					3,204.07		PAYROLL CHARGES	
08/15/24	22-2					3,204.07		PAYROLL CHARGES	
08/30/24	22-2					3,204.07		PAYROLL CHARGES	
09/13/24	22-3					3,204.07		PAYROLL CHARGES	
09/30/24	22-3					3,204.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				76,944.00	19,224.42	.00		57,719.58
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,159.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					247.62		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					247.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					247.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					247.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					247.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					247.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,159.00	1,485.72	.00		4,673.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,022.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					199.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					199.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					199.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					199.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					199.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					199.02		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,022.00	1,194.12	.00		3,827.88

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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
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					46.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					46.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					46.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					46.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					46.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					46.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,175.00	279.30	.00		895.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,598.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.92		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,598.00	2,444.40	.00		7,153.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,898.00	24,627.96	.00		74,270.04
TOTAL FUNCTION - FINANCIAL ACCOUNTING					98,898.00	24,627.96	.00		74,270.04
TOTAL LOCATION - FINANCE SUPPORT PACK					525,419.00	129,568.95	.00		395,850.05
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				74,511.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,724.31		PAYROLL CHARGES	
09/13/24	22-3					3,724.31		PAYROLL CHARGES	
09/30/24	22-3					3,724.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				74,511.00	11,172.93	.00		63,338.07
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				67,907.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,826.87		PAYROLL CHARGES	
08/01/24	22-1					2,879.33		PAYROLL CHARGES	
08/15/24	22-2					2,916.74		PAYROLL CHARGES	
08/30/24	22-2					2,875.85		PAYROLL CHARGES	
09/13/24	22-3					2,916.74		PAYROLL CHARGES	
09/30/24	22-3					2,916.74		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				67,907.00	17,332.27	.00		50,574.73
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,826.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/24	22-1					193.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					197.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					200.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					452.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					492.66		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					492.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,826.00	2,029.65	.00		8,796.35
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,296.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					175.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					178.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					180.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					409.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					411.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					411.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,296.00	1,767.34	.00		7,528.66
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,174.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					40.99		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					42.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					95.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					96.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					96.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,174.00	413.34	.00		1,760.66
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,597.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,597.00	1,087.22	.00		8,509.78

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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 (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					174,311.00	33,802.75	.00		140,508.25
TOTAL FUNCTION - COMMUNITY RELATIONS					174,311.00	33,802.75	.00		140,508.25
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					174,311.00	33,802.75	.00		140,508.25
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				291,946.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					13,703.73		PAYROLL CHARGES	
08/01/24	22-1					13,703.73		PAYROLL CHARGES	
08/15/24	22-2					13,703.73		PAYROLL CHARGES	
08/30/24	22-2					13,703.73		PAYROLL CHARGES	
09/13/24	22-3					13,703.73		PAYROLL CHARGES	
09/30/24	22-3					13,703.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				291,946.00	82,222.38	.00		209,723.62
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					372.19		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,044.00	372.19	.00		671.81
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,940.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,044.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,044.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,044.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,044.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,044.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/24	22-3					1,044.48		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					18,940.00	6,266.88	.00		12,673.12
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,629.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					813.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					836.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					813.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					813.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					813.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					813.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,629.00	4,902.53	.00		10,726.47
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,656.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					190.19		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					195.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					190.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					190.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					190.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					190.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,656.00	1,146.53	.00		2,509.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				26,628.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					8.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.22		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				26,628.00	9,181.14	.00		17,446.86
TOTAL FUND - OPERATIONAL FUND					357,843.00	104,091.65	.00		253,751.35
TOTAL FUNCTION - ADMIN TECH SERVICES					357,843.00	104,091.65	.00		253,751.35
TOTAL LOCATION - DIST COMP SUPPORT PACK					357,843.00	104,091.65	.00		253,751.35
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				370,081.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					15,339.13		PAYROLL CHARGES	
08/01/24	22-1					15,339.13		PAYROLL CHARGES	
08/15/24	22-2					15,339.13		PAYROLL CHARGES	
08/30/24	22-2					15,339.13		PAYROLL CHARGES	
09/13/24	22-3					15,339.13		PAYROLL CHARGES	
09/30/24	22-3					15,339.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				370,081.00	92,034.78	.00		278,046.22
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				278.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				278.00	.00	.00		278.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,876.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,184.49		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,184.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,184.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,184.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,184.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,184.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					28,876.00	7,106.94	.00		21,769.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,879.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					909.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					909.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					909.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					909.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					909.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					909.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					23,879.00	5,457.42	.00		18,421.58
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,584.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					212.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					212.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					212.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					212.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					212.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					212.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,584.00	1,276.32	.00		4,307.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39,003.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,812.30		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					9.21		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					1,812.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					9.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,812.30		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					9.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,812.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,812.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,812.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				39,003.00	11,619.96	.00		27,383.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					467,701.00	117,495.42	.00		350,205.58
TOTAL FUNCTION - STAFF RELATIONS					467,701.00	117,495.42	.00		350,205.58
TOTAL LOCATION - HUMAN RES SUPPORT PACK					467,701.00	117,495.42	.00		350,205.58
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/24	11-1				134,654.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,815.85		PAYROLL CHARGES	
08/01/24	22-1					2,692.73		PAYROLL CHARGES	
08/15/24	22-2					4,648.79		PAYROLL CHARGES	
08/30/24	22-2					4,907.17		PAYROLL CHARGES	
09/13/24	22-3					4,426.93		PAYROLL CHARGES	
09/30/24	22-3					5,367.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				134,654.00	26,858.74	.00		107,795.26
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				560.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					81.84		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				560.00	81.84	.00		478.16
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,285.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					361.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					212.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					212.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					392.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					359.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					423.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				11,285.00	1,961.81	.00		9,323.19
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,789.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					297.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					171.28		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					287.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					303.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					273.73		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/24	22-3					332.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,789.00	1,665.67	.00		7,123.33
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,055.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					69.61		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					40.06		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					67.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					70.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					64.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					77.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,055.00	389.56	.00		1,665.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,960.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.66		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					23,960.00	4,069.56	.00		19,890.44

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					181,303.00	35,027.18	.00		146,275.82
TOTAL FUNCTION - PRINT SHOP					181,303.00	35,027.18	.00		146,275.82
TOTAL LOCATION - COPY CTR SUPPORT PACK					181,303.00	35,027.18	.00		146,275.82
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				355,068.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					13,392.33		PAYROLL CHARGES	
08/01/24	22-1					16,265.82		PAYROLL CHARGES	
08/15/24	22-2					12,047.53		PAYROLL CHARGES	
08/30/24	22-2					12,047.53		PAYROLL CHARGES	
09/13/24	22-3					12,047.53		PAYROLL CHARGES	
09/30/24	22-3					12,047.53		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					355,068.00	77,848.27	.00		277,219.73
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					4,794.79		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,400.00	4,794.79	.00		-1,394.79
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				24,268.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,023.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					930.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					930.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					930.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					930.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					930.86		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				24,268.00	5,677.41	.00		18,590.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,749.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					816.66		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,290.40		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					733.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					733.28		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					733.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					733.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				19,749.00	5,040.18	.00		14,708.82
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,619.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					190.99		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					301.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					171.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					171.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					171.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					171.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,619.00	1,178.74	.00		3,440.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				38,390.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					8.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.23		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.23		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				38,390.00	9,176.01	.00		29,213.99
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					445,494.00	103,715.40	.00		341,778.60
TOTAL FUNCTION - SERVICE AREA DIRECTION					445,494.00	103,715.40	.00		341,778.60
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,470,507.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					58,528.87		PAYROLL CHARGES	
08/01/24	22-1					60,209.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
08/15/24	22-2					60,209.92		PAYROLL CHARGES	
08/30/24	22-2					60,209.92		PAYROLL CHARGES	
09/13/24	22-3					60,209.92		PAYROLL CHARGES	
09/30/24	22-3					61,150.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,470,507.00	360,518.80	.00		1,109,988.20
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00		600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				117,664.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,520.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4,660.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4,660.81		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4,649.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4,655.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4,717.34		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				117,664.00	27,864.04	.00		89,799.96
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				95,977.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,426.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3,532.70		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3,531.29		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3,539.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3,533.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3,592.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				95,977.00	21,157.37	.00		74,819.63
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				22,446.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					801.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					826.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					825.88		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					827.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					826.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					840.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				22,446.00	4,948.16	.00		17,497.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				224,997.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,244.86		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					435.84		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					51.03		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					34.90		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7,244.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					435.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					51.03		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					36.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					435.84		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					36.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7,244.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					51.03		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					435.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					36.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7,244.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					51.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7,244.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					435.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					51.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					36.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					435.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					36.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7,244.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					51.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				224,997.00	46,606.52	.00		178,390.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,932,191.00	461,094.89	.00		1,471,096.11
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,932,191.00	461,094.89	.00		1,471,096.11
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				206,668.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10,990.20		PAYROLL CHARGES	
08/01/24	22-1					11,387.99		PAYROLL CHARGES	
08/15/24	22-2					11,387.99		PAYROLL CHARGES	
08/30/24	22-2					11,387.99		PAYROLL CHARGES	
09/13/24	22-3					11,387.99		PAYROLL CHARGES	
09/30/24	22-3					11,387.99		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					206,668.00	67,930.15	.00		138,737.85
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					893.01		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					920.29		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					920.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
08/30/24	22-2					920.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					920.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					920.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,660.00	5,494.46	.00		10,165.54
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,485.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					673.83		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					698.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					698.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					698.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					698.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					698.49		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,485.00	4,166.28	.00		8,318.72
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,920.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					157.58		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					163.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					163.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					163.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					163.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					163.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,920.00	974.38	.00		1,945.62
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,743.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,912.25		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.59		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,912.25		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.83		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.83		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,912.25		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.83		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,912.25		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,912.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,912.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				28,743.00	12,205.14	.00		16,537.86
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					266,476.00	90,770.41	.00		175,705.59
TOTAL FUNCTION - UPKEEP OF GROUNDS					266,476.00	90,770.41	.00		175,705.59
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,644,161.00	655,580.70	.00		1,988,580.30
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				203,886.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8,518.04		PAYROLL CHARGES	
08/01/24	22-1					8,518.04		PAYROLL CHARGES	
08/15/24	22-2					8,518.04		PAYROLL CHARGES	
08/30/24	22-2					8,518.04		PAYROLL CHARGES	
09/13/24	22-3					8,518.04		PAYROLL CHARGES	
09/30/24	22-3					8,518.04		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					203,886.00	51,108.24	.00		152,777.76
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
08/01/24	22-1					440.63		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					200.00	440.63	.00		-240.63
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,715.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					612.15		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					612.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					612.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					612.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					612.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					612.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,715.00	3,672.90	.00		12,042.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,321.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					506.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					533.60		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					506.29		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					506.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					506.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					506.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,321.00	3,065.05	.00		6,255.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,180.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					118.41		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					124.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					118.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					118.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					118.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					118.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,180.00	716.84	.00		1,463.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,268.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,268.00	2,463.54	.00		7,804.46
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					241,570.00	61,467.20	.00		180,102.80
TOTAL FUNCTION - SERVICE AREA DIRECTION					241,570.00	61,467.20	.00		180,102.80
TOTAL LOCATION - FINANCE CERTIFIED PACK					241,570.00	61,467.20	.00		180,102.80

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				182,117.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,608.83		PAYROLL CHARGES	
08/01/24	22-1					7,608.83		PAYROLL CHARGES	
08/15/24	22-2					7,608.83		PAYROLL CHARGES	
08/30/24	22-2					7,608.83		PAYROLL CHARGES	
09/13/24	22-3					7,608.83		PAYROLL CHARGES	
09/30/24	22-3					7,608.83		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					182,117.00	45,652.98	.00		136,464.02
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				29,493.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,147.58		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,147.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,147.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,147.58		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,147.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,147.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29,493.00	6,885.48	.00		22,607.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,947.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					99.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					99.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					99.77		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					99.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					99.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					99.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,947.00	598.62	.00		1,348.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,949.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.57		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,949.00	1,860.60	.00		6,088.40
TOTAL FUND - TEACHERS FUND					221,506.00	54,997.68	.00		166,508.32
TOTAL FUNCTION - STAFF RELATIONS					221,506.00	54,997.68	.00		166,508.32
TOTAL LOCATION - HUMAN RES ADMIN PACK					221,506.00	54,997.68	.00		166,508.32
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				144,742.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,047.00		PAYROLL CHARGES	
08/01/24	22-1					6,047.00		PAYROLL CHARGES	
08/15/24	22-2					6,047.00		PAYROLL CHARGES	
08/30/24	22-2					6,047.00		PAYROLL CHARGES	
09/13/24	22-3					6,047.00		PAYROLL CHARGES	
09/30/24	22-3					6,047.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					144,742.00	36,282.00	.00		108,460.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,358.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					442.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					442.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					442.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					442.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					442.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					442.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,358.00	2,655.84	.00		8,702.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,617.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					355.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					355.07		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					355.07		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					355.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					355.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					355.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,617.00	2,130.42	.00		4,486.58
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,547.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					83.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					83.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					83.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					83.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					83.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					83.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,547.00	498.24	.00		1,048.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,230.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					3.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,230.00	2,454.66	.00		7,775.34
TOTAL FUND - OPERATIONAL FUND					174,494.00	44,021.16	.00		130,472.84
22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					174,494.00	44,021.16	.00		130,472.84
TOTAL LOCATION - COMMUNITY RELATIONS					174,494.00	44,021.16	.00		130,472.84
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				268,831.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11,201.25		PAYROLL CHARGES	
08/01/24	22-1					11,201.25		PAYROLL CHARGES	
08/15/24	22-2					11,201.25		PAYROLL CHARGES	
08/30/24	22-2					11,201.25		PAYROLL CHARGES	
09/13/24	22-3					11,201.25		PAYROLL CHARGES	
09/30/24	22-3					11,201.25		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					268,831.00	67,207.50	.00		201,623.50
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					300.00		PAYROLL CHARGES	
08/01/24	22-1					300.00		PAYROLL CHARGES	
08/15/24	22-2					300.00		PAYROLL CHARGES	
08/30/24	22-2					300.00		PAYROLL CHARGES	
09/13/24	22-3					300.00		PAYROLL CHARGES	
09/30/24	22-3					300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	1,800.00	.00		5,400.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40,143.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,668.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,668.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,668.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,668.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,668.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,668.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				40,143.00	10,010.88	.00		30,132.12
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,002.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					166.73		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					166.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					166.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					166.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					166.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					166.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,002.00	1,000.38	.00		3,001.62
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,179.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.72		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,179.00	1,873.50	.00		6,305.50
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					328,355.00	81,892.26	.00		246,462.74
TOTAL FUNCTION - OFFICE OF SUPT					328,355.00	81,892.26	.00		246,462.74
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					328,355.00	81,892.26	.00		246,462.74
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				265,534.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					265,534.00	.00	.00		265,534.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				87,360.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					87,360.00	.00	.00		87,360.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,954.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					8,954.00	.00	.00		8,954.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,103.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					21,103.00	.00	.00		21,103.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,879.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					21,879.00	.00	.00		21,879.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,117.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5,117.00	.00	.00		5,117.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				42,251.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					42,251.00	.00	.00		42,251.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,252,086.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,252,086.00	.00	.00		1,252,086.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,704,284.00	.00	.00		1,704,284.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,704,284.00	.00	.00		1,704,284.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500220-01		26697 AFFTON SCHOOL DI			14,388.41	LOCAL TAX EFFORT: ZACKARI	
06/26/24	17-1	02500222-01		27232 NORTHWEST R-1 SC			14,252.86	LOCAL TAX EFFORT: LAYLA A	
07/09/24	17-1	02500289-01		000926 HILLSBORO PUBLIC			1,594.86	LOCAL TAX EFFORT: TRISTAN	
07/09/24	17-1	02500289-02		000926 HILLSBORO PUBLIC			263.04	LOCAL TAX EFFORT: TRISTAN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500220-01	469582	26697 AFFTON SCHOOL DI		14,388.41	-14,388.41	LOCAL TAX EFFORT: ZACKARI	
07/15/24	21-1	02500222-01	469647	27232 NORTHWEST R-1 SC		14,252.86	-14,252.86	LOCAL TAX EFFORT: LAYLA A	
07/15/24	21-1	02500289-01	469621	000926 HILLSBORO PUBLIC		1,594.86	-1,594.86	LOCAL TAX EFFORT: TRISTAN	
07/15/24	21-1	02500289-01	T. O'CONNELL	000926 HILLSBORO PUBLIC		.00	.00	LOCAL TAX EFFORT: TRISTAN	
07/15/24	21-1	02500289-02	469621	000926 HILLSBORO PUBLIC		263.04	-263.04	LOCAL TAX EFFORT: TRISTAN	
TOTAL INSTRUCTIONAL SERVICES					.00	30,499.17	.00		-30,499.17
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				42,009.00			POSTED FROM BUDGET SYSTEM	
08/06/24	17-2	02500579-01		19107 COLUMBIA PUBLIC			6,559.07	LOCAL TAX EFFORT: CHRISTI	
08/16/24	21-2	02500579-01	469965	19107 COLUMBIA PUBLIC		6,559.07	-6,559.07	LOCAL TAX EFFORT: CHRISTI	
TOTAL INSTRUCTIONAL SERVICES					42,009.00	6,559.07	.00		35,449.93
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1119110681108850 - TUITION TO OTHER DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					42,009.00	37,058.24	.00		4,950.76
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					42,009.00	37,058.24	.00		4,950.76
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.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 - 11 - OPERATIONAL FUND
BUDGET CODE - 1121420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				2,000.00	.00	.00		2,000.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/11/24	17-1	02500100-01		11162 MAESP			544.00	MAESP & NAESP MEMBERSHIP	
06/11/24	17-1	02500100-02		11162 MAESP			504.00	MAESP & NAESP MEMBERSHIP	
07/10/24	11-1				41,554.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500100-01	469639	11162 MAESP		544.00	-544.00	MEMBERSHIP RENEWAL FO	
07/15/24	21-1	02500100-01	17157	11162 MAESP		.00	.00	MAESP & NAESP MEMBERSHIP	
07/15/24	21-1	02500100-02	469639	11162 MAESP		504.00	-504.00	MEMBERSHIP RENEWAL FO	
08/05/24	19-1		SHJUNEP			125.00		3474EB SUMMER PROFESSIONA	
08/15/24	13-2				-23,113.00				
09/17/24	13-3				-1,304.00				
TOTAL	OTHER PURCHASED SERVICES				17,137.00	1,173.00	.00		15,964.00
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					20,137.00	1,173.00	.00		18,964.00
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,137.00	1,173.00	.00		18,964.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL AUDIT SERVICES					.00	.00	.00		.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - ELECTION									
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,960.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					28,960.00	.00	.00		28,960.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				170,289.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	469715		16536 TUETH KEENEY COO		9,402.00	.00	JUN24:LEGAL SERVICES	
08/16/24	21-2	469984		16536 TUETH KEENEY COO		8,709.00	.00	JUL24: LEGAL SERVICES	
09/12/24	21-3	470268		16536 TUETH KEENEY COO		12,986.50	.00	AUG24: LEGAL SERVICES	
09/19/24	21-3	470358		000577 MCCARTHY LEONARD		104.00	.00	AUG24: LEGAL SERVICES	
TOTAL LEGAL SERVICES					170,289.00	31,201.50	.00		139,087.50
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				36,560.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	469768		29015 HONKAMP PC		12,360.00	.00	23-24: 2ND AUDIT FEES	
08/16/24	21-2	469972		29015 HONKAMP PC		15,450.00	.00	23-24:3RD AUDIT FEES	
TOTAL AUDIT SERVICES					36,560.00	27,810.00	.00		8,750.00
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				69,166.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					69,166.00	.00	.00		69,166.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				341,452.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	469584		26367 AMY WESSEL		34,029.30	.00	23-24: ESIP	
07/15/24	21-1	469598		11846 CHRISTINE R REIN		29,539.50	.00	23-24: ESIP	
07/15/24	21-1	469599		23046 CHRISTOPHER ANIC		33,584.70	.00	23-24: ESIP	
07/15/24	21-1	469601		16315 CINDY KOEHLER		30,864.90	.00	23-24: ESIP	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
07/15/24	21-1		469628	25569 JONATHAN MAGRUDE		24,178.20	.00	23-24: ESIP	
07/15/24	21-1		469630	15386 JULIE JOHNSON		34,029.30	.00	23-24: ESIP PAYMENT	
07/15/24	21-1		469640	15949 MARK BANASZAK		34,029.30	.00	23-24: ESIP	
07/15/24	21-1		469656	20211 REBECCA FRIESEN		28,936.80	.00	23-24: ESIP	
07/15/24	21-1		469663	900895 SCOTT WARREN		30,864.90	.00	23-24: ESIP	
07/15/24	21-1		469629	19302 JULIE PRITCHARD		28,661.40	.00	23-24: ESIP	
07/15/24	21-1		469631	13457 KELLY NEVINS		32,733.60	.00	23-24: ESIP	
TOTAL JUDGMENTS/SETTLEMENTS					341,452.00	341,451.90	.00		.10
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					646,427.00	400,463.40	.00		245,963.60
TOTAL FUNCTION - BOE SERVICES					646,427.00	400,463.40	.00		245,963.60
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123210681107540 - ED PLUS DUES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,032.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469592	003470 EDUCATION PLUS		21,375.90	.00	24-25:60% MEMBER DUES	
TOTAL DUES AND MEMBERSHIPS					41,032.00	21,375.90	.00		19,656.10
TOTAL FUND - OPERATIONAL FUND					41,032.00	21,375.90	.00		19,656.10
TOTAL FUNCTION - OFFICE OF SUPT					41,032.00	21,375.90	.00		19,656.10
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					80.89		PAYROLL CHARGES	
08/30/24	22-2					866.73		PAYROLL CHARGES	
09/13/24	22-3					1,653.30		PAYROLL CHARGES	
09/30/24	22-3					1,357.71		PAYROLL CHARGES	
10/02/24	22-3					-80.89		PAYROLL CHARGES	
10/02/24	22-3					-866.73		PAYROLL CHARGES	
10/02/24	22-3					-1,653.30		PAYROLL CHARGES	
10/02/24	22-3					-1,357.71		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.55		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-5.55		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					53.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					84.18		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-5.00		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-53.74		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-102.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-84.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.69		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-1.17		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-12.57		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-23.97		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-19.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00

11-2329-0681-1-06810-1123290681106810 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
11-2329-0681-1-07510-1123290681107510 - SUB OFFICE/ADMIN									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
09/03/24	11-3				.00				
09/13/24	22-3					720.00		PAYROLL CHARGES	
10/02/24	22-3					80.89		PAYROLL CHARGES	
10/02/24	13-3				24,419.00				
10/02/24	22-3					866.73		PAYROLL CHARGES	
10/02/24	22-3					1,653.30		PAYROLL CHARGES	
10/02/24	22-3					1,357.71		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				24,419.00	4,678.63	.00		19,740.37
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290681107510 - SUB OFFICE/ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/03/24	11-3				.00				
10/02/24	22-3					5.55		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	5.55	.00		-5.55
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
09/03/24	11-3				.00				
09/13/24	22-3					44.64		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					5.00		PAYROLL CHARGES-FRINGE	
10/02/24	13-3				1,514.00				
10/02/24	22-3					53.74		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					102.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					84.18		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,514.00	290.06	.00		1,223.94
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
09/03/24	11-3				.00				
09/13/24	22-3					10.44		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					1.17		PAYROLL CHARGES-FRINGE	
10/02/24	13-3				354.00				
10/02/24	22-3					12.57		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					23.97		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					19.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				354.00	67.84	.00		286.16
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				100.00	.00	.00		100.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
08/30/24	13-2				5,000.00			FR DIS 6391	
09/04/24	17-3	02500854-01		18336 CPI/CRISIS PREVE			1,949.00	REGIS NCI RENEWAL BLENDED	
09/04/24	17-3	02500855-01		18336 CPI/CRISIS PREVE			4,499.00	REGIS NCI BLENDED CLASSRO	
TOTAL PROFESSIONAL SERVICES					10,500.00	.00	6,448.00		4,052.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,850.00			POSTED FROM BUDGET SYSTEM	
08/19/24	13-2				-1,000.00			TO TIL 6343	
TOTAL TRAVEL					1,850.00	.00	.00		1,850.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					100.00	.00	.00		100.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/17/24	13-1				-5,000.00			TO KHS 6391	
07/18/24	13-1				7,000.00			WELLNESS CO FROM 2023-24	
08/13/24	13-2				-1,000.00			TO KEY 6343	
08/20/24	13-2				-3,400.00			TO KHS,NIP,NOR 6412	
08/30/24	13-2				-5,000.00			TO DIS 6319	
TOTAL OTHER PURCHASED SERVICES					11,600.00	.00	.00		11,600.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,520.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,520.00	.00	.00		3,520.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/19/24	13-2				3,500.00				
08/21/24	17-2	02500698-01		28873 KHAOS			5,000.00	NGL 3 HR EXTENSIVE TRAINI	
08/30/24	21-2	02500698-01	470133	28873 KHAOS		5,000.00	-5,000.00	NGL 3 HR EXTENSIVE TRAINI	
TOTAL PROFESSIONAL SERVICES					5,000.00	5,000.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500285-01		27639 JEREMY E MAPP			154.40	MILEAGE REIMBURSEMENT JAN	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500285-01	LEAGE REFUND	27639 JEREMY E MAPP		-154.40	154.40	MILEAGE REIMBURSEMENT JAN	
07/18/24	21-1	02500285-01	LEAGE REFUND	27639 JEREMY E MAPP		154.40	-154.40	MILEAGE REIMBURSEMENT JAN	
07/18/24	21-1	02500285-01	469700	27639 JEREMY E MAPP		154.40	-154.40	JAN-JUN24 MILEAGE REI	
TOTAL TRAVEL					1,500.00	154.40	.00		1,345.60
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				350.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					350.00	.00	.00		350.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500286-01		28755 BELOVED COMMUNIT			5,031.25	EQUITY AUDIT - CONSULTING	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500286-01	469587	28755 BELOVED COMMUNIT		5,031.25	-5,031.25	EQUITY AUDIT - CONSULTING	
09/26/24	19-3		SHAUGP			-484.00		2531PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			1,264.00		2531PANERA BREAD #600729	
TOTAL OTHER PURCHASED SERVICES					3,000.00	5,811.25	.00		-2,811.25
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,141.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			24.75		3383SQ *THE PIONEER BAKER	
08/05/24	19-1		SHJUNEP			989.97		3383AMAZON.COM*005WF4E43	
08/19/24	13-2				-3,500.00				
08/21/24	17-2	02500697-01		17099 CHARTWELLS INC			94.70	KSOC OPENING LUNCH DRINKS	
09/04/24	19-2		SHJULYP			11.98		2531TARGET 00012799	
09/04/24	19-2		SHJULYP			22.86		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			48.44		3383IMOS PIZZA-DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			286.00		3383THE WINE CAFE	
09/20/24	21-3		470320	17099 CHARTWELLS INC		94.70	.00	02500697:KSOC:LUNCH:O	
09/20/24	21-3	02500697-01		17099 CHARTWELLS INC		.00	-94.70	KSOC OPENING LUNCH DRINKS	
09/26/24	19-3		SHAUGP			33.69		3383AMAZON.COM*R407M5CK0	
09/26/24	19-3		SHAUGP			47.96		3383AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				11,641.00	1,560.35	.00		10,080.65
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,948.00	17,568.08	6,448.00		51,931.92
TOTAL FUNCTION - EXEC ADMIN SERV					75,948.00	17,568.08	6,448.00		51,931.92
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			175.82		2682AMAZON RET* KELLI DIC	
09/27/24	13-3				175.82				
TOTAL	TECHNOLOGY SUPPLIES				175.82	175.82	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/20/24	17-1	02500008-01		16339 CDW.G, INC.			199.00	LENOVO 100E CHROMEBOOK GE	
05/20/24	17-1	02500008-02		16339 CDW.G, INC.			32.00	GOOGLE CHROME EDUCATION U	
06/10/24	17-1	02500080-01		16339 CDW.G, INC.			960.83	MICROSOFT SURFACE LAPTOP	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500008-01	469593	16339 CDW.G, INC.		199.00	-199.00	LENOVO 100E CHROMEBOOK GE	
07/15/24	21-1	02500008-01	RK91141	16339 CDW.G, INC.		.00	.00	LENOVO 100E CHROMEBOOK GE	
07/15/24	21-1	02500008-02	469593	16339 CDW.G, INC.		32.00	-32.00	GOOGLE CHROME EDUCATION U	
07/15/24	21-1	02500080-01	469593	16339 CDW.G, INC.		960.83	-960.83	MICROSOFT SURFACE LAPTOP	
09/27/24	13-3				1,191.83				
TOTAL TECHNOLOGY SUPPLIES					1,191.83	1,191.83	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,367.65	1,367.65	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424110681107530 - ADMIN COMPUTERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/24	11-1				27,846.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3				-1,191.83				
TOTAL TECHNOLOGY EQUIPMENT/INFR					26,654.17	.00	.00		26,654.17
TOTAL FUND - CAPITAL PROJECTS FUND					26,654.17	.00	.00		26,654.17
TOTAL FUNCTION - OFFICE OF PRINCIPAL					28,021.82	1,367.65	.00		26,654.17
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500029-01		28735 NEW EARTH FARM L			1,200.00	KECC COMPOSTING SERVICE -	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RECYCLING				.00	.00	1,200.00		-1,200.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROPERTY INSURANCE				.00	.00	.00		.00
6352	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIABILITY INSURANCE				.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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
6353 FIDELITY BOND PREMIUMS (cont'd)									
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FIDELITY BOND PREMIUMS					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					40.00		PAYROLL CHARGES	
08/01/24	22-1					40.00		PAYROLL CHARGES	
08/15/24	22-2					40.00		PAYROLL CHARGES	
08/30/24	22-2					40.00		PAYROLL CHARGES	
09/13/24	22-3					40.00		PAYROLL CHARGES	
09/30/24	22-3					40.00		PAYROLL CHARGES	
TOTAL COMMUNICATION SERVICES					.00	240.00	.00		-240.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500331-01		27498 AMCO RANGER TERM			8,976.00	DIST-PEST CONTROL. JUNE 2	
08/06/24	21-2	02500331-01	469858	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL. JUNE 2	
08/23/24	18-2	02500331-01		27498 AMCO RANGER TERM			-7,546.00	CHANGE ORDER - 1	
10/04/24	19-3		SH1004			-1,430.00		RECLASS FED PURCHASES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				24,419.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				-24,419.00				
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,514.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				-1,514.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
07/10/24	11-1					354.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3					-354.00				
TOTAL MEDICARE						.00	.00	.00		.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS										
6271 UNEMPLOYMENT COMPENSATION						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					16,708.00			POSTED FROM BUDGET SYSTEM	
08/16/24	19-2		SH0816D				1,617.99		RECORD UNEMPLOYMENT	
TOTAL UNEMPLOYMENT COMPENSATION						16,708.00	1,617.99	.00		15,090.01
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES										
6336 TRASH REMOVAL						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					49,000.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500517-01		24209	WASTE CONNECTION			50,000.00	MONTHLY WASTE REMOVAL FOR	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		35.00	.00	JUL24:KHS SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:KEY SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:NIP SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:NGL SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		4.60	.00	JUN24:PAT SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:HOU SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:NGL SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:TIL SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:KEY SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		35.00	.00	JUN24:KHS SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:NKM SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:WES SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:ROB SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		45.00	.00	JUN24:ASC SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:NIP SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:B&G SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		45.00	.00	JUL24:ASC SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUN24:TIL SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:ROB SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:WES SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:HOU SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		25.00	.00	JUL24:NKM SHREDDING	
08/09/24	21-2		469919	26790	MARCO TECHNOLOGI		4.60	.00	JUL24:PAT SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
08/09/24	21-2		469919	26790 MARCO TECHNOLOGI	25.00		.00	JUL24:B&G SHREDDING	
08/23/24	21-2	02500517-01	470055	24209 WASTE CONNECTION	4,061.10		-4,061.10	MONTHLY WASTE REMOVAL FOR	
08/23/24	21-2	02500517-01	470055	24209 WASTE CONNECTION	4,292.76		-4,292.76	MONTHLY WASTE REMOVAL FOR	
08/23/24	21-2	02500517-01	470055	24209 WASTE CONNECTION	391.59		-391.59	MONTHLY WASTE REMOVAL FOR	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	45.00		.00	AUG24:ASC SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:ROB SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	52.00		.00	AUG24:KHS SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:TIL SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:KEY SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:NIP SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:NGL SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	4.60		.00	AUG24:PAT SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:WES SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:NKM SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:HOU SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI	25.00		.00	AUG24:B&G SHREDDING	
09/27/24	13-3				1,945.80				
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:NGL SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:HOU SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	4.60		.00	SEPT24:PAT SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	45.00		.00	SEPT24:ASC SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:ROB SHREDDING	
09/30/24	21-3		INV12963751	26790 MARCO TECHNOLOGI	-25.00		.00	SPET24:NIP SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:NIP SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:B&G SHREDDING	
09/30/24	21-3		INV12963751	26790 MARCO TECHNOLOGI	25.00		.00	SPET24:NIP SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:TIL SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:KEY SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	52.00		.00	SEPT24:KHS SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:WES SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI	25.00		.00	SEPT24:NKM SHREDDING	
10/02/24	13-3				326.60				
TOTAL TRASH REMOVAL					51,272.40	10,017.85	41,254.55		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500791-01		25855 TOTAL ORGANICS R			1,800.00	COMPOSTING SERVICES FOR 2	
10/02/24	13-3				-326.60				
TOTAL RECYCLING					2,673.40	.00	1,800.00		873.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,446.00			POSTED FROM BUDGET SYSTEM	
07/17/24	17-1	02500408-01		14774 ENVIRONMENTAL OP			5,310.00	LEAD RE-TESTING IN WATER	
07/24/24	21-1	02500408-01	469760	14774 ENVIRONMENTAL OP		5,310.00	-5,310.00	LEAD RE-TESTING IN WATER	
08/23/24	18-2	02500331-01		27498 AMCO RANGER TERM			7,546.00	CHANGE ORDER - 1	
08/23/24	21-2	02500331-01	470021	27498 AMCO RANGER TERM		2,343.00	-2,343.00	DIST-PEST CONTROL. JUNE 2	
09/27/24	13-3				-1,945.80				
09/30/24	21-3	02500331-01	470426	27498 AMCO RANGER TERM		1,430.00	-1,430.00	DIST-PEST CONTROL. JUNE 2	
10/04/24	19-3		SH1004			1,430.00		RECLASS FED PURCHASES	
TOTAL OTHER PURCHASED SERVICES					17,500.20	10,513.00	3,773.00		3,214.20
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500206-01		013650 TECH ELECTRONICS			2,480.00	MONITORING FOR ELEVATOR P	
06/27/24	17-1	02500232-01		013650 TECH ELECTRONICS			12,480.00	MONITORING FOR ELEVATOR P	
07/10/24	11-1				44,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	21-1	02500206-01		013650 TECH ELECTRONICS		.00	-2,480.00	MONITORING FOR ELEVATOR P	
07/15/24	21-1	02500232-01	469669	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
08/05/24	19-1		SHJUNEP			1,797.51		1098SEQURE LLC	
09/04/24	19-2		SHJULYP			1,800.43		1098SEQURE LLC	
09/06/24	21-3	02500232-01	470213	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
09/26/24	19-3		SHAUGP			1,803.71		1098SEQURE LLC	
TOTAL COMMUNICATION SERVICES					44,000.00	11,641.65	6,240.00		26,118.35
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				439,507.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					439,507.00	.00	.00		439,507.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				566,121.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROPERTY INSURANCE					566,121.00	.00	.00		566,121.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6352 LIABILITY INSURANCE (cont'd)									
07/10/24	11-1				389,985.00			POSTED FROM BUDGET SYSTEM	
08/16/24	21-2		470014	28340 WEST BEND MUTUAL		12,713.00	.00	LIABILITY INS-PTO	
TOTAL	LIABILITY INSURANCE				389,985.00	12,713.00	.00		377,272.00
6353	FIDELITY BOND PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FIDELITY BOND PREMIUMS				105.00	.00	.00		105.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,640.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469665	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC24: NGL LEASE	
07/15/24	21-1		469665	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC24: WES LEASE	
07/15/24	21-1		469665	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC24: NKM LEASE	
07/15/24	21-1		469665	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC24: HOU LEASE	
TOTAL	RENTALS-EQUIPMENT				8,640.00	4,320.00	.00		4,320.00
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,536,512.00	51,063.49	54,267.55		1,431,180.96
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46,639.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				46,639.00	.00	.00		46,639.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,792.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				3,792.00	.00	.00		3,792.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,894.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				2,894.00	.00	.00		2,894.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				676.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					676.00	.00	.00		676.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					8,600.00	.00	.00		8,600.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,838.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					2,838.00	.00	.00		2,838.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,909.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		367.97	.00	KHS WATER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		844.44	.00	KHS SEWER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		754.46	.00	KHS SEWER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		565.56	.00	KHS WATER	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-565.56	.00	KHS WATER	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		565.56	.00	KHS WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		501.08	.00	KHS SEWER	
TOTAL WATER AND SEWER					18,909.00	3,033.51	.00		15,875.49
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				24,043.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500798-01		22314 CHRISTOPHER BECK			400.00	SECURITY 08/25/24 JUNIOR	
08/30/24	21-2	02500798-01	470108	22314 CHRISTOPHER BECK		400.00	-400.00	SECURITY 08/25/24 JUNIOR	
09/09/24	17-3	02500909-01		27513 ANDREW MELTON			475.00	SECURITY 09/08/24 JUNIOR	
09/09/24	17-3	02500910-01		29108 POLICE SECURITY			475.00	SECURITY 09/08/24 JUNIOR	
09/11/24	21-3	02500909-01	470235	27513 ANDREW MELTON		475.00	-475.00	SECURITY 09/08/24 JUNIOR	
09/11/24	21-3	02500910-01	470278	29108 POLICE SECURITY		475.00	-475.00	SECURITY 09/08/24 JUNIOR	
09/18/24	17-3	02500992-01		25717 SEAN CONNERS			400.00	SECURITY 9/15/24 JR FOOTB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
09/18/24	17-3	02500993-01		28693 MICHAEL JOSEPH J			500.00	SECURITY 9/15/24 JUNIOR F	
09/20/24	21-3	02500992-01	470375	25717 SEAN CONNERS		400.00	-400.00	SECURITY 9/15/24 JR FOOTB	
09/20/24	21-3	02500993-01	470361	28693 MICHAEL JOSEPH J		500.00	-500.00	SECURITY 9/15/24 JUNIOR F	
09/25/24	17-3	02501029-01		26350 JEREMY JOHNSON			450.00	SECURITY 09/22/24 JUNIOR	
09/25/24	17-3	02501030-01		25717 SEAN CONNERS			550.00	SECURITY 09/22/24 JUNIOR	
09/25/24	17-3	02501031-01		13992 STEPHEN GUYER			225.00	SECURITY 09/20/24 IMX - P	
09/25/24	17-3	02501032-01		29108 POLICE SECURITY			525.00	SECURITY 09/20/24 IMX - P	
09/25/24	17-3	02501033-01		22314 CHRISTOPHER BECK			525.00	SECURITY 09/20/24 IMX - P	
09/30/24	21-3	02501029-01	470450	26350 JEREMY JOHNSON		450.00	-450.00	SECURITY 09/22/24 JUNIOR	
09/30/24	21-3	02501030-01	470487	25717 SEAN CONNERS		550.00	-550.00	SECURITY 09/22/24 JUNIOR	
09/30/24	21-3	02501031-01	470489	13992 STEPHEN GUYER		225.00	-225.00	SECURITY 09/20/24 IMX - P	
09/30/24	21-3	02501032-01	470477	29108 POLICE SECURITY		525.00	-525.00	SECURITY 09/20/24 IMX - P	
09/30/24	21-3	02501033-01	470436	22314 CHRISTOPHER BECK		525.00	-525.00	SECURITY 09/20/24 IMX - P	
10/01/24	17-3	02501114-01		22314 CHRISTOPHER BECK			300.00	SECURITY 09/29/24 JUNIOR	
10/01/24	17-3	02501115-01		13992 STEPHEN GUYER			300.00	SECURITY 09/29/24 JUNIOR	
TOTAL	OTHER PURCHASED SERVICES				24,043.00	4,525.00	600.00		18,918.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				110,630.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		14,655.22	.00	KHS ELECTRIC	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		16,885.75	.00	KHS ELECTRIC	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-16,885.75	.00	KHS ELECTRIC	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		16,885.75	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				110,630.00	31,540.97	.00		79,089.03
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,034.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		637.35	.00	KHS:2140868010	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		614.94	.00	KHS:2140868010	
TOTAL	GAS-NATURAL				19,034.00	1,252.29	.00		17,781.71
TOTAL FUND - STUDENT ACTIVITY FUND					238,055.00	40,351.77	600.00		197,103.23
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,774,567.00	91,415.26	54,867.55		1,628,284.19
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/14/24	17-1	02500002-01		034231 WARNER COMMUNICA			1,425.00	BENCHMARK TESTING - NIPH	
05/14/24	17-1	02500003-01		034231 WARNER COMMUNICA			1,925.00	MULTI-CARRIER LTE NETWORK	
05/14/24	17-1	02500004-01		034231 WARNER COMMUNICA			9,825.00	MULTI-CARRIER LTE NETWORK	
07/09/24	17-1	02500283-01		26755 CRISIS GO, INC.			5,200.00	SAFETY IRESPONSE RNWL	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/24	13-1				25,775.00				
07/16/24	17-1	02500337-01		25546 ARCHIMAGES, INC.			6,550.00	NIPHER EVACUATION PLAN- D	
07/16/24	17-1	02500337-02		25546 ARCHIMAGES, INC.			350.00	INSTALLATION OF PLANS AT	
07/16/24	17-1	02500337-03		25546 ARCHIMAGES, INC.			500.00	REIMBURSABLES EXPENSE- ES	
07/18/24	21-1	02500283-01	469692	26755 CRISIS GO, INC.		5,200.00	-5,200.00	SAFETY IRESPONSE RNWL	
08/30/24	21-2	02500337-01	470102	25546 ARCHIMAGES, INC.		5,024.00	-5,024.00	NIPHER EVACUATION PLAN- D	
08/30/24	21-2	02500337-03	470102	25546 ARCHIMAGES, INC.		16.36	-16.36	REIMBURSABLES EXPENSE- ES	
09/12/24	21-3	02500004-01	470305	034231 WARNER COMMUNICA		9,825.00	-9,825.00	MULTI-CARRIER LTE NETWORK	
TOTAL OTHER PURCHASED SERVICES					25,775.00	20,065.36	5,709.64		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				83,538.00			POSTED FROM BUDGET SYSTEM	
07/16/24	13-1				-25,775.00				
09/26/24	19-3		SHAUGP			538.83		0561AMAZON MARK* RF2GA5AM	
09/26/24	19-3		SHAUGP			598.70		0561AMAZON MKTPL	
09/26/24	19-3		SHAUGP			898.05		0561AMAZON MKTPL	
09/26/24	19-3		SHAUGP			957.92		0561AMAZON MARK* RF23Y10Z	
TOTAL GENERAL SUPPLIES					57,763.00	2,993.50	.00		54,769.50
TOTAL FUND - OPERATIONAL FUND					83,538.00	23,058.86	5,709.64		54,769.50

44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425460681106810 - SECURITY 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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					83,538.00	23,058.86	5,709.64		54,769.50
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
05/30/24	17-1	02500046-01		011370 FIRST STUDENT IN			356.64	1 BUS MONDAY 06/21/2024	
05/30/24	17-1	02500047-01		011370 FIRST STUDENT IN			111.45	1 BUS MONDAY 06/24/2024	
05/30/24	17-1	02500048-01		011370 FIRST STUDENT IN			111.45	1 BUS MONDAY 06/24/2024	
05/30/24	17-1	02500049-01		011370 FIRST STUDENT IN			356.64	1-2 BUSES FRIDAY 06/28/20	
05/30/24	17-1	02500050-01		011370 FIRST STUDENT IN			356.64	1-2 BUSES MONDAY 07/12/20	
05/30/24	17-1	02500051-01		011370 FIRST STUDENT IN			445.80	1-2 BUSES MONDAY 07/15/20	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	1,738.62		-1,738.62
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
07/10/24	11-1				1,339,100.00			POSTED FROM BUDGET SYSTEM	
09/30/24	21-3		470458	011370 FIRST STUDENT IN		3,120.60	.00	JUN24:HORIZONS SERVIC	
09/30/24	21-3		470458	011370 FIRST STUDENT IN		3,593.20	.00	JUL24:HORIZONS SERVIC	
TOTAL	CONTRACTED TRANS-TO & FRO				1,339,100.00	6,713.80	.00		1,332,386.20
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500287-01		011370 FIRST STUDENT IN			130.17	ONE BUS MAY 12, 2023 FOR	
07/09/24	17-1	02500287-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFO	
07/09/24	17-1	02500288-01		011370 FIRST STUDENT IN			130.17	ONE BUS MAY 12, 2023 FOR	
07/09/24	17-1	02500288-02		011370 FIRST STUDENT IN			21.70	30 MINS TRAVEL TIME BEFOR	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				1,000.00	.00	303.74		696.26
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,340,100.00	6,713.80	2,042.36		1,331,343.84

16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				131,995.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				131,995.00	.00	.00		131,995.00
TOTAL FUND - STUDENT ACTIVITY FUND					131,995.00	.00	.00		131,995.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,472,095.00	6,713.80	2,042.36		1,463,338.84
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500219-01		21485 FRANCIS HOWELL S			7,221.94	HOMELESS TRANSPORTATION (	
06/26/24	17-1	02500219-02		21485 FRANCIS HOWELL S			1,357.50	HOMELESS TRANSPORTATION (	
07/09/24	17-1	02500292-01		28885 TRANSPORTATION S			5,145.37	STUD CAB 6/1-6/30 2024	
07/09/24	17-1	02500293-01		28849 SCHOLAR TRANSPOR			14,777.96	STUD CAB 6/1-6/15 2024	
07/09/24	17-1	02500294-01		28849 SCHOLAR TRANSPOR			13,175.40	STUD CAB 6/16-6/30 2024	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500219-01	469618	21485 FRANCIS HOWELL S	7,221.94		-7,221.94	HOMELESS TRANSPORTATION (	
07/15/24	21-1	02500219-01	INV-000818	21485 FRANCIS HOWELL S	.00		.00	HOMELESS TRANSPORTATION (	
07/15/24	21-1	02500219-02	469618	21485 FRANCIS HOWELL S	1,357.50		-1,357.50	HOMELESS TRANSPORTATION (	
07/15/24	21-1	02500292-01	469673	28885 TRANSPORTATION S	5,145.37		-5,145.37	STUD CAB 6/1-6/30 2024	
07/15/24	21-1	02500293-01	469660	28849 SCHOLAR TRANSPOR	14,777.96		-14,777.96	STUD CAB 6/1-6/15 2024	
07/15/24	21-1	02500294-01	469660	28849 SCHOLAR TRANSPOR	13,175.40		-13,175.40	STUD CAB 6/16-6/30 2024	
07/22/24	17-1	02500417-01		28849 SCHOLAR TRANSPOR			11,498.28	STUD CAB 7/1-7/15 2024	
07/23/24	17-1	02500434-01		031730 ST. LOUIS COUNTY			387.50	STUD CAB 6/1-6/30 2024	
07/24/24	21-1	02500417-01	469791	28849 SCHOLAR TRANSPOR	11,498.28		-11,498.28	STUD CAB 7/1-7/15 2024	
08/06/24	17-2	02500560-01		28849 SCHOLAR TRANSPOR			17,017.61	STUD CAB 7/16-7/31 2024	
08/06/24	17-2	02500561-01		28885 TRANSPORTATION S			9,437.74	STUD CAB 7/1-7/31 2024	
08/06/24	17-2	02500575-01		18433 SCHOOL DISTRICT			45.00	HOMELESS TRANSPORTATION (	
08/16/24	21-2	02500434-01	469966	031730 ST. LOUIS COUNTY	387.50		-387.50	STUD CAB 6/1-6/30 2024	
08/16/24	21-2	02500560-01	469995	28849 SCHOLAR TRANSPOR	17,017.61		-17,017.61	STUD CAB 7/16-7/31 2024	
08/16/24	21-2	02500561-01	470008	28885 TRANSPORTATION S	9,437.74		-9,437.74	STUD CAB 7/1-7/31 2024	
08/22/24	21-2	02500575-01	470059	18433 SCHOOL DISTRICT	45.00		-45.00	HOMELESS TRANSPORTATION (	
08/27/24	17-2	02500795-01		28849 SCHOLAR TRANSPOR			5,800.46	STUD CAB 8/1-8/15 2024	
09/03/24	17-3	02500847-01		28849 SCHOLAR TRANSPOR			13,031.02	STUD CAB 8/16-8/31 2024	
09/11/24	21-3	02500795-01	470281	28849 SCHOLAR TRANSPOR	5,800.46		-5,800.46	STUD CAB 8/1-8/15 2024	
09/11/24	21-3	02500847-01	470281	28849 SCHOLAR TRANSPOR	13,031.02		-13,031.02	STUD CAB 8/16-8/31 2024	
10/01/24	17-3	02501107-01		28885 TRANSPORTATION S			794.43	STUD CAB AUG 2024	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
10/01/24	17-3	02501108-01		28849 SCHOLAR TRANSPOR			9,916.00	STUD CAB 9/1-9/15 2024	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	98,895.78	10,710.43		-109,606.21
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				100,000.00	.00	.00		100,000.00
TOTAL FUND - OPERATIONAL FUND					100,000.00	98,895.78	10,710.43		-9,606.21
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					100,000.00	98,895.78	10,710.43		-9,606.21
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				19,738.53				
07/25/24	13-1				-19,738.53				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2226420681442302 - GROW YOUR OWN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
44-2642-0681-4-42201-4426420681442201 - RET&REC GRANT ESSER III									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
07/25/24	13-1				19,738.53				
09/05/24	17-3	02500871-01		28364 IDEMIA IDENTITY			19,230.00	IDEMIA ENROLL YOUR OWN FI	
09/20/24	21-3	02500871-01	470339	28364 IDEMIA IDENTITY		19,230.00	-19,230.00	IDEMIA ENROLL YOUR OWN FI	
TOTAL	REGULAR EQUIPMENT				19,738.53	19,230.00	.00		508.53
TOTAL FUND - CAPITAL PROJECTS FUND					19,738.53	19,230.00	.00		508.53
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,738.53	19,230.00	.00		508.53
11-2649-0681-1-06300-1126490681106300 - STAFF SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					150.00		PAYROLL CHARGES	
09/13/24	22-3					150.00		PAYROLL CHARGES	
09/30/24	22-3					150.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	450.00	.00		-450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					5.66		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.66		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.66		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	16.98	.00		-16.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					8.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	26.85	.00		-26.85
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					2.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	6.27	.00		-6.27
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,708.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500794-01		20979 PREFERRED RESOUR			24,679.20	ANNUAL EAP SERVICES THOUG	
09/06/24	21-3	02500794-01	470207	20979 PREFERRED RESOUR		24,679.20	-24,679.20	ANNUAL EAP SERVICES THOUG	
TOTAL PROFESSIONAL SERVICES					16,708.00	24,679.20	.00		-7,971.20
11-2649-0681-1-08250-1126490681108250 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,708.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					16,708.00	.00	.00		16,708.00
TOTAL FUND - OPERATIONAL FUND					33,416.00	25,179.30	.00		8,236.70
22-2649-0681-1-06300-2226490681106300 - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					1,062.51		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
09/13/24	22-3					1,062.51		PAYROLL CHARGES	
09/30/24	22-3					1,062.51		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	3,187.53	.00		-3,187.53
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					167.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					166.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					167.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	501.77	.00		-501.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					3.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	11.64	.00		-11.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/24/24	11-1				.00				
08/30/24	22-2					15.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	45.20	.00		-45.20
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					2,000.00	.00	.00		2,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					100.00	.00	.00		100.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					2,400.00	3,746.14	.00		-1,346.14
TOTAL FUNCTION - STAFF SERVICES					35,816.00	28,925.44	.00		6,890.56
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - HORIZON'S GRANT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1139110681304602 - HORIZON'S GRANT

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	
08/21/24	13-2				47,000.00				
08/21/24	11-2				.00				
08/22/24	21-2		470061	23732 SPROG/HORIZONS S		47,000.00	.00	2025 DESE GRANT	
TOTAL OTHER EXPENSES					47,000.00	47,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					47,000.00	47,000.00	.00		.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				82,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					82,500.00	.00	.00		82,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					82,500.00	.00	.00		82,500.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					129,500.00	47,000.00	.00		82,500.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340510681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/24	13-3				2,595,000.00				
TOTAL	PRINCIPAL-LEASE PURCHASE				2,595,000.00	.00	.00		2,595,000.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4451310681107910 - SSD LEASE - IPAD/COMPUTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613	PRINCIPAL-LEASE PURCHASE (cont'd)								
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,533.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				18,533.00	.00	.00		18,533.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,613,533.00	.00	.00		2,613,533.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,613,533.00	.00	.00		2,613,533.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/24	13-3				49,639.00				
TOTAL	INTEREST - LEASE PURCHASE				49,639.00	.00	.00		49,639.00
TOTAL FUND - CAPITAL PROJECTS FUND					49,639.00	.00	.00		49,639.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					49,639.00	.00	.00		49,639.00
TOTAL LOCATION - DISTRICT					8,836,285.35	794,245.41	79,777.98		7,962,261.96
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,570.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		45.24	.00	FACILITIES SEWER	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		98.26	.00	FACILITIES WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		106.45	.00	FACILITIES WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		114.69	.00	FACILITIES WATER	
TOTAL WATER AND SEWER					3,570.00	464.52	.00		3,105.48
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				44,100.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		1,594.12	.00	FACILITIES ELECTRIC	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		1,872.60	.00	FACILITIES ELECTRIC	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		1,666.77	.00	FACILITIES ELECTRIC	
TOTAL ELECTRIC					44,100.00	5,133.49	.00		38,966.51
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,497.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		88.55	.00	FACILITIES:5811480000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		99.38	.00	FACILITIES:5811480000	
TOTAL GAS-NATURAL					7,497.00	187.93	.00		7,309.07
TOTAL FUND - OPERATIONAL FUND					55,167.00	5,785.94	.00		49,381.06
TOTAL FUNCTION - UPKEEP OF BUILDINGS					55,167.00	5,785.94	.00		49,381.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - WAREHOUSE					55,167.00	5,785.94	.00		49,381.06
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,290.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		131.98	.00	HOUGH WATER	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		34.14	.00	HOUGH SEWER	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		62.55	.00	HOUGH WATER	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		68.74	.00	HOUGH FIRE SERVICE	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
09/13/24	21-3		470288	013070 MISSOURI AMERICA		79.70	.00	HOUGH WATER	
09/13/24	21-3		470288	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
TOTAL WATER AND SEWER					5,290.00	521.01	.00		4,768.99
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,450.00			POSTED FROM BUDGET SYSTEM	
08/16/24	21-2		469954	014310 AMEREN MISSOURI		2,694.95	.00	HOUGH ELECTRIC	
08/16/24	21-2		469954	014310 AMEREN MISSOURI		2,857.87	.00	HOUGH ELECTRIC	
09/19/24	21-3		470311	014310 AMEREN MISSOURI		2,897.53	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					30,450.00	8,450.35	.00		21,999.65
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
07/10/24	11-1				10,710.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		45.46	.00	HOUGH:5264080000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		46.39	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,710.00	91.85	.00		10,618.15
TOTAL FUND - OPERATIONAL FUND					46,450.00	9,063.21	.00		37,386.79
TOTAL FUNCTION - UPKEEP OF BUILDINGS					46,450.00	9,063.21	.00		37,386.79
TOTAL LOCATION - HOUGH					46,450.00	9,063.21	.00		37,386.79
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469740	014310 AMEREN MISSOURI		20.50	.00	D.F.HOUSE FINAL ELECT	
TOTAL	ELECTRIC				.00	20.50	.00		-20.50
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	20.50	.00		-20.50
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	20.50	.00		-20.50
TOTAL LOCATION - DF HOUSE					.00	20.50	.00		-20.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111110695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22,296.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					22,296.00	.00	.00		22,296.00
TOTAL FUND - OPERATIONAL FUND					22,296.00	.00	.00		22,296.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					22,296.00	.00	.00		22,296.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				34,171.00			POSTED FROM BUDGET SYSTEM	
09/10/24	13-3				-34,171.00				
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				-7,000.00			WELLNESS CO FROM 2023-24	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				44,400.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				-2,400.00			ATLAS CO FROM 2023-24	
07/18/24	13-1				-3,600.00			REACH CO FROM 2023-24	
07/18/24	13-1				-6,700.00			INCLUSION CO FROM 2023-24	
07/22/24	13-1				-31,700.00			TRANSFER TO TEXTBOOK ACCT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,131.00			POSTED FROM BUDGET SYSTEM	
09/19/24	13-3				-2,131.00			NURSE C/O FROM 2023-24	
TOTAL GENERAL SUPPLIES					10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - EXEC ADMIN SERV					10,000.00	.00	.00		10,000.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					32,296.00	.00	.00		32,296.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500793-01		28814 EXPERIENCE MANAG			10,222.50	DATA ANALYSIS SERVICES (S	
09/06/24	21-3	02500793-01	470190	28814 EXPERIENCE MANAG		10,222.50	-10,222.50	DATA ANALYSIS SERVICES (S	
09/27/24	13-3				10,222.50				
TOTAL OTHER PURCHASED SERVICES					10,222.50	10,222.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,222.50	10,222.50	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					10,222.50	10,222.50	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500098-01		28567 UNIVERSITY OF WA			4,400.00	WHOLE GROUP LEADERSHIP AN	
06/10/24	17-1	02500098-02		28567 UNIVERSITY OF WA			54.00	SUPPORTING TEACHER LEARNI	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500098-01	469676	28567 UNIVERSITY OF WA		4,400.00	-4,400.00	WHOLE GROUP LEADERSHIP AN	
07/15/24	21-1	02500098-02	469676	28567 UNIVERSITY OF WA		54.00	-54.00	SUPPORTING TEACHER LEARNI	
09/27/24	13-3				4,454.00				
TOTAL PROFESSIONAL SERVICES					4,454.00	4,454.00	.00		.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,454.00	4,454.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					4,454.00	4,454.00	.00		.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				94,656.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				-94,656.00				
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/24	17-2	02500618-01		28100 MOBILE ATTIC/MCG			676.00	MOBILE STORAGE UNIT: 8' X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
08/13/24	17-2	02500618-02		28100 MOBILE ATTIC/MCG			150.00	DELIVERY & PICK UP FEE	
09/24/24	21-3	02500618-01		28100 MOBILE ATTIC/MCG		.00	-676.00	MOBILE STORAGE UNIT: 8' X	
09/24/24	21-3	02500618-02		28100 MOBILE ATTIC/MCG		.00	-150.00	DELIVERY & PICK UP FEE	
09/24/24	17-3	02501021-01		28100 MOBILE ATTIC/MCG			780.00	MOBILE STORAGE UNIT: 8' X	
09/24/24	17-3	02501021-02		28100 MOBILE ATTIC/MCG			190.00	DELIVERY & PICK UP FEE	
09/24/24	17-3	02501022-01		28100 MOBILE ATTIC/MCG			780.00	MOBILE STORAGE UNIT: 8' X	
09/24/24	17-3	02501022-02		28100 MOBILE ATTIC/MCG			190.00	DELIVERY & PICK UP FEE	
09/27/24	13-3				1,940.00				
09/30/24	21-3	02501022-01		28100 MOBILE ATTIC/MCG		.00	-780.00	MOBILE STORAGE UNIT: 8' X	
09/30/24	21-3	02501022-02		28100 MOBILE ATTIC/MCG		.00	-190.00	DELIVERY & PICK UP FEE	
TOTAL	RENTALS-EQUIPMENT				1,940.00	.00	970.00		970.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3				-17,156.50				
10/02/24	13-3				-51,353.23				
TOTAL	GENERAL SUPPLIES				31,490.27	.00	.00		31,490.27
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,430.27	.00	970.00		32,460.27
TOTAL FUNCTION - UPKEEP OF BUILDINGS					33,430.27	.00	970.00		32,460.27
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500339-01	28939	PARAGON ARCHITEC			7,300.00	2024 FACILITY MASTER PLAN	
07/15/24	17-1	02500339-02	28939	PARAGON ARCHITEC			16,000.00	2024 FACILITY MASTER PLAN	
09/27/24	13-3				23,300.00				
TOTAL PROFESSIONAL SERVICES					23,300.00	.00	23,300.00		.00
TOTAL FUND - OPERATIONAL FUND					23,300.00	.00	23,300.00		.00
TOTAL FUNCTION - PLANNING SERVICES					23,300.00	.00	23,300.00		.00
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-4091-0701-1-07010-4440910701107010 - DISTRICT									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500195-01	29053	BELLON WRECKING			29,800.00	HOUSE DEMOLITION AT 1774	
06/25/24	17-1	02500195-02	29053	BELLON WRECKING			2,980.00	CONTINGENCY: 10%	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440910701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
06/25/24	17-1	02500196-01		24710 UNIVERSAL ABATEM			16,810.00	ABATEMENT FOR HOUSE DEMOL	
06/25/24	17-1	02500196-02		24710 UNIVERSAL ABATEM			1,681.00	CONTINGENCY: 10%	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500740-01		29053 BELLON WRECKING			2,320.00	CONTINGENCY: PLUMBING TAP	
09/06/24	21-3	02500085-01	470187	20139 D SCHAU & ASSOCI		2,860.00	-2,860.00	ASBESTOS ASSESSMENT, TEST	
09/06/24	18-3	02500085-01		20139 D SCHAU & ASSOCI			2,860.00	CHANGE ORDER - 1	
09/27/24	13-3				56,451.00				
TOTAL SITE IMPROVEMENTS					56,451.00	2,860.00	53,591.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					56,451.00	2,860.00	53,591.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					56,451.00	2,860.00	53,591.00		.00
TOTAL LOCATION - DISTRICT					127,857.77	17,536.50	77,861.00		32,460.27
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331	CLEANING SERVICES (cont'd)								
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500205-01		28483 SHINING STAR LLC			23,040.00	CLEANING SERVICES FOR 109	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500205-01	469731	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
08/16/24	21-2	02500205-01	469997	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICES FOR 109	
09/19/24	21-3	02500205-01	470378	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
10/02/24	13-3				94,656.00				
TOTAL	CLEANING SERVICES				94,656.00	5,760.00	17,280.00		71,616.00
TOTAL FUND - OPERATIONAL FUND					94,656.00	5,760.00	17,280.00		71,616.00

18-2542-0720-1-07200-1825420720107200 - TURNER

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46,632.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLEANING SERVICES				46,632.00	.00	.00		46,632.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				27,979.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				27,979.00	.00	.00		27,979.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,192.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				11,192.00	.00	.00		11,192.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RECYCLING				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6351 PROPERTY INSURANCE (cont'd)									
07/10/24	11-1				9,328.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROPERTY INSURANCE					9,328.00	.00	.00		9,328.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				111,463.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					111,463.00	.00	.00		111,463.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				74,606.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					74,606.00	.00	.00		74,606.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					281,200.00	.00	.00		281,200.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					375,856.00	5,760.00	17,280.00		352,816.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,656.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				18,656.00	.00	.00		18,656.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					18,656.00	.00	.00		18,656.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					18,656.00	.00	.00		18,656.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521	BUILDING IMPROVEMENTS (cont'd)								
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				85,310.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINCIPAL-LEASE PURCHASE				85,310.00	.00	.00		85,310.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TURNER FUND					85,310.00	.00	.00		85,310.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					85,310.00	.00	.00		85,310.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INTEREST - LEASE PURCHASE				8,000.00	.00	.00		8,000.00
TOTAL FUND - TURNER FUND					8,000.00	.00	.00		8,000.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					8,000.00	.00	.00		8,000.00
TOTAL LOCATION - TURNER BUILDING					487,822.00	5,760.00	17,280.00		464,782.00
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - HOUGH					.00	.00	.00		.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02003232-01	16547	COMPUTER SOLUTIO			146.49	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02003232-02	16547	COMPUTER SOLUTIO			242.49	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02003232-03	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02003319-02	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/24	17-1	02003424-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02003424-03		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02100128-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02100130-01		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02100130-02		16547 COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02101639-02		16547 COMPUTER SOLUTIO			55.15	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02101639-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02101947-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102028-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102028-04		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102174-01		16547 COMPUTER SOLUTIO			280.10	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102174-02		16547 COMPUTER SOLUTIO			325.10	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102174-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102255-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102255-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102329-01		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02102329-02		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02201169-01		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02201169-02		16547 COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02201287-01		16547 COMPUTER SOLUTIO			225.05	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02201287-03		16547 COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02201287-04		16547 COMPUTER SOLUTIO			295.05	ENCUMB CARRIED FORWARD	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	10,149.36		-10,149.36
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500504-01		19586 PROJECT LEAD THE			950.00	PLTW LAUCH PARTICIPATION	
08/09/24	21-2	02500504-01	469926	19586 PROJECT LEAD THE		950.00	-950.00	PLTW LAUCH PARTICIPATION	
TOTAL	DUES AND MEMBERSHIPS				.00	950.00	.00		-950.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/09/24	17-1	02500277-01		19586 PROJECT LEAD THE			1,470.00	LAUNCH K.1 FULL KIT - EXP	
07/09/24	17-1	02500277-02		19586 PROJECT LEAD THE			877.00	LAUNCH K.2 FULL KIT - PUS	
07/09/24	17-1	02500277-03		19586 PROJECT LEAD THE			1,449.00	LAUNCH 1.5 FULL KIT - DES	
07/09/24	17-1	02500277-04		19586 PROJECT LEAD THE			1,412.00	LAUNCH 2.3 FULL KIT - THE	
07/09/24	17-1	02500277-05		19586 PROJECT LEAD THE			88.00	WATER WORN PEBBLES, 5 LB	
07/09/24	17-1	02500277-06		19586 PROJECT LEAD THE			882.00	LAUNCH 3.2 FULL KIT - STA	
07/09/24	17-1	02500277-07		19586 PROJECT LEAD THE			956.00	LAUNCH 3.4 FULL KIT - PRO	
07/09/24	17-1	02500277-08		19586 PROJECT LEAD THE			1,267.00	LAUNCH 3.7 FULL KIT - ENV	
07/09/24	17-1	02500277-09		19586 PROJECT LEAD THE			2,140.00	PLTW CUSTOM VEX IQ ROBOT	
07/09/24	17-1	02500277-10		19586 PROJECT LEAD THE			635.00	LAUNCH 5.3 FULL KIT - INF	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02002210-01		003126 SCHOLASTIC INC			55.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02002210-02		003126 SCHOLASTIC INC			189.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02002210-03		003126 SCHOLASTIC INC			69.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02002210-04		003126 SCHOLASTIC INC			97.49	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02002210-05		003126 SCHOLASTIC INC			20.24	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02002210-99		003126 SCHOLASTIC INC			38.77	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02101171-01		26709 SCHNUCK MARKETS			4,250.00	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500306-01		18741 SAM'S CLUB			1,400.00	KSD NOW FOOD ITEMS AND SU	
07/17/24	18-1	02500277-09		19586 PROJECT LEAD THE			-1,070.00	CHANGE ORDER - 1	
07/17/24	18-1	02500277-10		19586 PROJECT LEAD THE			.00	CHANGE ORDER - 1	
08/05/24	19-1		SHJUNEP			49.75		9762AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			89.16		9762AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			132.32		9762AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			138.60		9762AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			160.30		9762AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			405.00		0561CLEAN CARTON CO	
08/06/24	21-2	02500306-01	469882	18741 SAM'S CLUB		1,121.84	-1,400.00	KSD NOW FOOD ITEMS AND SU	
08/21/24	17-2	02500699-01		18741 SAM'S CLUB			800.00	KSDNOW FOOD SUPPLIES NOT	
08/30/24	21-2	02500277-01	470147	19586 PROJECT LEAD THE		1,470.00	-1,470.00	LAUNCH K.1 FULL KIT - EXP	
08/30/24	21-2	02500277-02	470147	19586 PROJECT LEAD THE		877.00	-877.00	LAUNCH K.2 FULL KIT - PUS	
08/30/24	21-2	02500277-03	470147	19586 PROJECT LEAD THE		1,449.00	-1,449.00	LAUNCH 1.5 FULL KIT - DES	
08/30/24	21-2	02500277-04	470147	19586 PROJECT LEAD THE		1,412.00	-1,412.00	LAUNCH 2.3 FULL KIT - THE	
08/30/24	21-2	02500277-05	463816	19586 PROJECT LEAD THE		.00	.00	WATER WORN PEBBLES, 5 LB	
08/30/24	21-2	02500277-05	470147	19586 PROJECT LEAD THE		88.00	-88.00	WATER WORN PEBBLES, 5 LB	
08/30/24	21-2	02500277-06	470147	19586 PROJECT LEAD THE		882.00	-882.00	LAUNCH 3.2 FULL KIT - STA	
08/30/24	21-2	02500277-07	470147	19586 PROJECT LEAD THE		956.00	-956.00	LAUNCH 3.4 FULL KIT - PRO	
08/30/24	21-2	02500277-08	470147	19586 PROJECT LEAD THE		1,267.00	-1,267.00	LAUNCH 3.7 FULL KIT - ENV	
08/30/24	21-2	02500277-09	470147	19586 PROJECT LEAD THE		1,070.00	-1,070.00	PLTW CUSTOM VEX IQ ROBOT	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/30/24	21-2	02500277-10	470147	19586 PROJECT LEAD THE		635.00	-635.00	LAUNCH 5.3 FULL KIT - INF	
09/04/24	19-2		SHJULYP			199.00		9762AMAZON MKTPL	
09/04/24	19-2		SHJULYP			213.99		2716SCHNUCKS LADUE	
09/04/24	19-2		SHJULYP			243.45		9762AMAZON MKTPL	
09/04/24	19-2		SHJULYP			322.05		9762AMAZON MKTPL	
09/04/24	19-2		SHJULYP			425.00		3078WEINHARDT PARTY RENTA	
09/04/24	19-2		SHJULYP			5,208.27		2716ALDI 41051	
09/23/24	17-3	02501016-01		24505 VEX ROBOTICS INC			6,199.60	IQ ROBOT BRAIN (2ND GENER	
09/23/24	17-3	02501016-02		24505 VEX ROBOTICS INC			2,483.70	IQ CONTROLLER (2ND GENERA	
09/23/24	17-3	02501016-03		24505 VEX ROBOTICS INC			2,079.60	IQ ROBOT BATTERY (LI-ION,	
09/23/24	17-3	02501016-04		24505 VEX ROBOTICS INC			251.60	USB CABLE (A-C, 1M)	
09/23/24	17-3	02501016-05		24505 VEX ROBOTICS INC			290.62	SHIPPING & HANDLING	
09/23/24	17-3	02501019-01		18741 SAM'S CLUB			800.00	KSDNOW FOOD SUPPLIES NOT	
09/26/24	19-3		SHAUGP			5.88		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			64.50		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			172.20		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			227.00		2146SQ *KONA ICE OF UNIVE	
09/26/24	19-3		SHAUGP			230.55		2716SCHNUCKS LADUE	
09/26/24	19-3		SHAUGP			254.25		1890CLEAN CARTON CO	
09/30/24	21-3	02500699-01	470482	18741 SAM'S CLUB		597.26	-800.00	KSDNOW FOOD SUPPLIES NOT	
TOTAL GENERAL SUPPLIES					.00	20,366.37	16,824.62		-37,190.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	21,316.37	26,973.98		-48,290.35
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614110800108000 - ASC-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	21,316.37	26,973.98		-48,290.35
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500325-01		29056 JAMES G STAAT TU			49,540.00	MASONRY RESTORATION AT HO	
09/20/24	21-3	02500325-01	470341	29056 JAMES G STAAT TU		49,540.00	-49,540.00	MASONRY RESTORATION AT HO	
TOTAL REGULAR EQUIPMENT					.00	49,540.00	.00		-49,540.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	49,540.00	.00		-49,540.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	49,540.00	.00		-49,540.00
TOTAL LOCATION - DISTRICT					.00	70,856.37	26,973.98		-97,830.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			27.00		2682AUTOSPF.COM IT SERVIC	
08/05/24	19-1		SHJUNEP			52.10		2682MRC RECYCLING	
08/05/24	19-1		SHJUNEP			119.99		2682TRELLO.COM* ATLASSIAN	
08/05/24	19-1		SHJUNEP			196.00		2682LIVE CHAT	
08/05/24	19-1		SHJUNEP			1,106.99		2682SECTIGO WE* SECTIGO	
08/14/24	17-2	02500624-01		27200 FILEWAVE (USA),			2,640.00	DESKTOP CLIENT LICENSE WI	
08/14/24	17-2	02500624-02		27200 FILEWAVE (USA),			684.00	MOBILE LICENSE ANDROID/IO	
09/26/24	19-3		SHAUGP			27.00		2682AUTOSPF.COM IT SERVIC	
09/26/24	19-3		SHAUGP			250.00		2682CLOUDFLARE	
09/26/24	19-3		SHAUGP			250.00		2682CLOUDFLARE	
TOTAL TECH RELATED SERVICE					25,000.00	2,029.08	3,324.00		19,646.92

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
05/14/24	17-1	02500006-01		22241	COMPUTER INFORMA			198.00	MASTERING CAMPUS (ONLINE)	
07/10/24	11-1					25,000.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500389-01		28080	BTU CONSULTANTS			7,660.00	E-RATE CONSULTING SERVICE	
07/16/24	17-1	02500390-01		28288	EDUCATION FRAMEW			12,142.90	EDPRIVACY ANNUAL LICENCE	
07/24/24	21-1	02500389-01	469748	28080	BTU CONSULTANTS		7,660.00	-7,660.00	E-RATE CONSULTING SERVICE	
07/24/24	21-1	02500390-01	469758	28288	EDUCATION FRAMEW		12,142.90	-12,142.90	EDPRIVACY ANNUAL LICENCE	
TOTAL PROFESSIONAL SERVICES						25,000.00	19,802.90	198.00		4,999.10
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					175,000.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500764-01		27176	WILLIAM J ROTH /			5,000.00	NETWORK SUPPORT - NOT TO	
09/12/24	21-3	02500764-01	470307	27176	WILLIAM J ROTH /		1,021.25	-1,021.25	NETWORK SUPPORT - NOT TO	
TOTAL TECH-REPAIRS AND MAINT						175,000.00	1,021.25	3,978.75		170,000.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					5,000.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500385-01		27805	RACHEL ADAMS			360.76	GOSHAREMO CONFERENCE TRAV	
07/16/24	17-1	02500386-01		28980	KEVIN RICHMILLER			325.14	GOSHAREMO CONFERENCE TRAV	
07/16/24	17-1	02500387-01		24889	KARA WALL			69.00	MILEAGE REIMBURSEMENT - J	
07/17/24	17-1	02500411-01		27520	SCOTT JOHNSON			307.92	MILEAGE REIMBURSEMENT - J	
07/24/24	21-1	02500385-01	469788	27805	RACHEL ADAMS		360.76	-360.76	GOSHAREMO CONFERENCE TRAV	
07/24/24	21-1	02500386-01	469772	28980	KEVIN RICHMILLER		325.14	-325.14	GOSHAREMO CONFERENCE TRAV	
07/24/24	21-1	02500387-01	469771	24889	KARA WALL		69.00	-69.00	MILEAGE REIMBURSEMENT - J	
07/24/24	21-1	02500411-01	469792	27520	SCOTT JOHNSON		307.92	-307.92	MILEAGE REIMBURSEMENT - J	
07/25/24	17-1	02500473-01		27785	TASHIA NELSON			61.80	MILEAGE REIMBURSEMENT - J	
07/25/24	17-1	02500474-01		28980	KEVIN RICHMILLER			198.30	MILEAGE REIMBURSEMENT - J	
07/25/24	17-1	02500475-01		18117	MICHAEL TRIPP			554.52	MILEAGE REIMBURSEMENT - J	
08/05/24	19-1		SHJUNEP				146.99		2682BEST WESTERN HOTELS	
08/05/24	19-1		SHJUNEP				146.99		2682BEST WESTERN HOTELS	
08/05/24	19-1		SHJUNEP				157.49		2682BEST WESTERN HOTELS	
08/09/24	21-2	02500473-01	469937	27785	TASHIA NELSON		61.80	-61.80	JAN-JUN24 MILEAGE REI	
08/14/24	17-2	02500620-01		27520	SCOTT JOHNSON			204.00	MIDWEST TECH TALK TRAVEL	
08/14/24	17-2	02500621-01		29001	JACOB KAUFMANN-J			204.00	MIDWEST TECH TALK TRAVEL	
08/14/24	17-2	02500622-01		28980	KEVIN RICHMILLER			204.00	MIDWEST TECH TALK TRAVEL	
08/14/24	17-2	02500623-01		29055	ALEXANDER EDDING			313.78	GO SHARE MO TRAVEL REIMBU	
08/16/24	21-2	02500474-01	469975	28980	KEVIN RICHMILLER		198.30	-198.30	MILEAGE REIMBURSEMENT - J	
08/16/24	21-2	02500475-01	469983	18117	MICHAEL TRIPP		554.52	-554.52	MILEAGE REIMBURSEMENT - J	

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6343 TRAVEL (cont'd)										
08/26/24	13-2					2,000.00			MOVING FUND 6412 TO 6343	
09/04/24	19-2		SHJULYP				189.10		2682THE LODGE OF FOUR SEA	
09/04/24	19-2		SHJULYP				189.10		2682THE LODGE OF FOUR SEA	
09/04/24	19-2		SHJULYP				189.10		2682THE LODGE OF FOUR SEA	
09/04/24	19-2		SHJULYP				189.10		2682THE LODGE OF FOUR SEA	
09/04/24	19-2		SHJULYP				189.10		2682THE LODGE OF FOUR SEA	
09/04/24	19-2		SHJULYP				189.10		2682THE LODGE OF FOUR SEA	
09/03/24	17-3	02500836-01		27785	TASHIA NELSON			214.48	TRAVEL REIMBURSEMENT - 7.	
09/03/24	17-3	02500841-01		28648	CHENTON MACK			192.00	TRAVEL REIMBURSEMENT - 7.	
09/13/24	21-3	02500620-01	EIMBURSEMENT	27520	SCOTT JOHNSON		204.00	-204.00	MIDWEST TECH TALK TRAVEL	
09/13/24	21-3	02500620-01	EIMBURSEMENT	27520	SCOTT JOHNSON		-204.00	204.00	MIDWEST TECH TALK TRAVEL	
09/13/24	21-3	02500620-01	470283	27520	SCOTT JOHNSON		204.00	-204.00	TRAVEL REIMBURSEMENT	
09/13/24	21-3	02500621-01	470255	29001	JACOB KAUFMANN-J		204.00	-204.00	MIDWEST TECH TALK TRAVEL	
09/13/24	21-3	02500622-01	470261	28980	KEVIN RICHMILLER		204.00	-204.00	MIDWEST TECH TALK TRAVEL	
09/13/24	21-3	02500623-01	EIMBURSEMENT	29055	ALEXANDER EDDING		-313.78	313.78	GO SHARE MO TRAVEL REIMBU	
09/13/24	21-3	02500623-01	470233	29055	ALEXANDER EDDING		313.78	-313.78	TRAVEL REIMBURSEMENT	
09/13/24	21-3	02500623-01	EIMBURSEMENT	29055	ALEXANDER EDDING		313.78	-313.78	GO SHARE MO TRAVEL REIMBU	
09/13/24	21-3	02500836-01	470293	27785	TASHIA NELSON		214.48	-214.48	TRAVEL REIMBURSEMENT - 7.	
09/13/24	21-3	02500841-01	470241	28648	CHENTON MACK		192.00	-192.00	TRAVEL REIMBURSEMENT - 7.	
TOTAL TRAVEL						7,000.00	4,795.77	.00		2,204.23
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					150,000.00			POSTED FROM BUDGET SYSTEM	
07/24/24	17-1	02500456-01		21017	CHARTER COMMUNIC			104,400.00	DISTRICT E-RATE DATA FIBE	
07/24/24	17-1	02500457-01		21017	CHARTER COMMUNIC			587.76	MONTHLY COAX SERVICE FOR	
07/25/24	21-1	02500456-01	469749	21017	CHARTER COMMUNIC		8,601.10	-8,601.10	DISTRICT E-RATE DATA FIBE	
07/25/24	21-1	02500457-01	469750	21017	CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
08/09/24	21-2	02500456-01	469898	21017	CHARTER COMMUNIC		8,601.10	-8,601.10	DISTRICT E-RATE DATA FIBE	
08/09/24	21-2	02500457-01	469898	21017	CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
09/06/24	21-3	02500456-01	470183	21017	CHARTER COMMUNIC		8,601.10	-8,601.10	DISTRICT E-RATE DATA FIBE	
09/06/24	21-3	02500457-01	470184	21017	CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
TOTAL COMMUNICATION SERVICES						150,000.00	25,950.24	79,037.52		45,012.24
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					20,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP				895.00		2682BWY*COSN	
09/03/24	17-3	02500842-01		003144	UNIVERSITY OF MI			14,496.96	MORENET MEMBERSHIP	
09/12/24	21-3	02500842-01	470301	003144	UNIVERSITY OF MI		14,496.96	-14,496.96	MORENET MEMBERSHIP	
09/26/24	19-3		SHAUGP				135.00		2682MOASBO	

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6371 DUES AND MEMBERSHIPS (cont'd)									
09/26/24	19-3		SHAUGP			995.00		2682BWY*COSN	
TOTAL DUES AND MEMBERSHIPS					20,000.00	16,521.96	.00		3,478.04
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/20/24	17-1	02500007-01		18264 PROVISION DATA S			19,588.80	LIGHTSPEED SYSTEMS LIGHTS	
05/20/24	17-1	02500007-02		18264 PROVISION DATA S			8,162.00	LIGHTSPEED SYSTEMS LIGHTS	
05/20/24	17-1	02500007-03		18264 PROVISION DATA S			15,158.00	LIGHTSPEED DIGITAL INSIGH	
05/24/24	17-1	02500012-01		16339 CDW.G, INC.			1,050.00	AIT GOPHER FOR USERS	
05/24/24	17-1	02500013-01		28410 MOSYLE CORPORATI			55,345.36	MOSYLE MANAGER PREMIUM LI	
06/05/24	17-1	02500067-01		27722 NETWORK TECHNOLO			102,000.00	NTP CYBERSECURITY SERVICE	
06/10/24	17-1	02500082-01		27200 FILEWAVE (USA),			2,640.00	DESKTOP CLIENT LICENSE WI	
06/10/24	17-1	02500082-02		27200 FILEWAVE (USA),			684.00	MOBILE LICENSE ANDROID/IO	
07/10/24	11-1				200,642.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500012-01	469593	16339 CDW.G, INC.		1,050.00	-1,050.00	AIT GOPHER FOR USERS	
07/15/24	21-1	02500067-01	469645	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
07/15/24	21-1	02500082-01	469616	27200 FILEWAVE (USA),		2,640.00	-2,640.00	DESKTOP CLIENT LICENSE WI	
07/15/24	21-1	02500082-02	469616	27200 FILEWAVE (USA),		684.00	-684.00	MOBILE LICENSE ANDROID/IO	
07/24/24	21-1	02500007-01	469786	18264 PROVISION DATA S		19,588.80	-19,588.80	LIGHTSPEED SYSTEMS LIGHTS	
07/24/24	21-1	02500007-02	469786	18264 PROVISION DATA S		8,162.00	-8,162.00	LIGHTSPEED SYSTEMS LIGHTS	
07/24/24	21-1	02500007-03	469786	18264 PROVISION DATA S		15,158.00	-15,158.00	LIGHTSPEED DIGITAL INSIGH	
07/24/24	21-1	02500013-01	469782	28410 MOSYLE CORPORATI		55,345.36	-55,345.36	MOSYLE MANAGER PREMIUM LI	
08/05/24	19-1		SHJUNEP			60.82		2682WASABI TECHNOLOGIES	
08/05/24	19-1		SHJUNEP			95.00		2682MOSYLE COR* MOSYLE_MA	
08/05/24	19-1		SHJUNEP			250.00		2682CLOUDFLARE	
08/09/24	21-2	02500067-01	469924	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
08/16/24	21-2	02500067-01	469986	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
09/04/24	19-2		SHJULYP			27.00		2682AUTOSPF.COM IT SERVIC	
09/04/24	19-2		SHJULYP			59.73		2682WASABI TECHNOLOGIES	
09/04/24	19-2		SHJULYP			137.90		2682MOSYLE COR* MOSYLE_MA	
09/04/24	19-2		SHJULYP			1,933.18		2682MOSYLE COR* MOSYLE_MA	
09/26/24	19-3		SHAUGP			23.76		2682MOSYLE COR* MOSYLE_MA	
09/26/24	19-3		SHAUGP			32.40		2682FS *TECHSMITH	
09/26/24	19-3		SHAUGP			61.52		2682WASABI TECHNOLOGIES	
TOTAL OTHER PURCHASED SERVICES					200,642.00	130,809.47	76,500.00		-6,667.47
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/20/24	17-1	02500009-01		18729 OFFICE ESSENTIAL			200.00	RELOCATE THREE PANELS (48	
05/20/24	17-1	02500010-01		18729 OFFICE ESSENTIAL			384.77	2 STAGE 2 LEG RECTANGLE C	
05/20/24	17-1	02500010-02		18729 OFFICE ESSENTIAL			232.27	60W X 30D RECT WORKSURFAC	

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6411 GENERAL SUPPLIES (cont'd)									
05/20/24	17-1	02500010-03		18729 OFFICE ESSENTIAL			42.71	36" CABLE MANAGEMENT TRAY	
05/20/24	17-1	02500010-04		18729 OFFICE ESSENTIAL			88.25	11"D END-PANEL SUPPORTS:	
05/20/24	17-1	02500010-05		18729 OFFICE ESSENTIAL			270.75	LAMINATE MODESTY 13H X 60	
05/20/24	17-1	02500010-06		18729 OFFICE ESSENTIAL			93.90	24'D END-PANEL SUPPORTS:	
05/20/24	17-1	02500010-07		18729 OFFICE ESSENTIAL			55.42	GUSSETS (1 PR)	
05/20/24	17-1	02500010-08		18729 OFFICE ESSENTIAL			189.21	SYSTEMS RECTANGULAR WKSFC	
05/20/24	17-1	02500010-09		18729 OFFICE ESSENTIAL			330.41	BOX/BOX/FILE 28"HX16 7/8"	
05/20/24	17-1	02500010-10		18729 OFFICE ESSENTIAL			300.00	DELIVERY AND INSTALLATION	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			22.95		2682AMAZON MAR* HOUGH SUP	
08/05/24	19-1		SHJUNEP			52.10		2682WALMART.COM	
08/05/24	19-1		SHJUNEP			63.20		2682WALMART.COM 800925627	
08/05/24	19-1		SHJUNEP			186.14		2682PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			213.98		2682AMAZON.COM*ER9Z22023	
08/05/24	19-1		SHJUNEP			334.46		2682JIMMY JOHNS - 2016 -	
08/05/24	19-1		SHJUNEP			496.42		2682WALMART.COM	
08/16/24	21-2	02500009-01	469989	18729 OFFICE ESSENTIAL		200.00	-200.00	RELOCATE THREE PANELS (48	
08/16/24	21-2	02500010-01	469989	18729 OFFICE ESSENTIAL		384.77	-384.77	2 STAGE 2 LEG RECTANGLE C	
08/16/24	21-2	02500010-02	469989	18729 OFFICE ESSENTIAL		232.27	-232.27	60W X 30D RECT WORKSURFAC	
08/16/24	21-2	02500010-03	469989	18729 OFFICE ESSENTIAL		42.71	-42.71	36" CABLE MANAGEMENT TRAY	
08/16/24	21-2	02500010-04	469989	18729 OFFICE ESSENTIAL		88.25	-88.25	11"D END-PANEL SUPPORTS:	
08/16/24	21-2	02500010-05	469989	18729 OFFICE ESSENTIAL		270.75	-270.75	LAMINATE MODESTY 13H X 60	
08/16/24	21-2	02500010-06	469989	18729 OFFICE ESSENTIAL		93.90	-93.90	24'D END-PANEL SUPPORTS:	
08/16/24	21-2	02500010-07	469989	18729 OFFICE ESSENTIAL		55.42	-55.42	GUSSETS (1 PR)	
08/16/24	21-2	02500010-08	469989	18729 OFFICE ESSENTIAL		189.21	-189.21	SYSTEMS RECTANGULAR WKSFC	
08/16/24	21-2	02500010-09	469989	18729 OFFICE ESSENTIAL		330.41	-330.41	BOX/BOX/FILE 28"HX16 7/8"	
08/16/24	21-2	02500010-10	469989	18729 OFFICE ESSENTIAL		300.00	-300.00	DELIVERY AND INSTALLATION	
09/04/24	19-2		SHJULYP			69.99		2682AMAZON.COM*RY9413FV0	
09/04/24	19-2		SHJULYP			87.01		2682DOMINOS 1584	
09/26/24	19-3		SHAUGP			40.54		2682WALMART.COM	
09/26/24	19-3		SHAUGP			181.69		2682DOMINOS 1584	
TOTAL GENERAL SUPPLIES					2,000.00	3,936.17	.00		-1,936.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/10/24	17-1	02500001-01		29010 CLASSLINK INC			3,495.00	CLASSLINK SERVICE - SETUP	
05/10/24	17-1	02500001-02		29010 CLASSLINK INC			23,458.00	THE ANNUAL CLASSLINK LICE	
05/10/24	17-1	02500001-03		29010 CLASSLINK INC			1,585.00	ABILITY TO VIEW AND MEASU	
05/10/24	17-1	02500001-04		29010 CLASSLINK INC			750.00	A PRIVATE SERVER DEDICATE	
05/14/24	17-1	02500005-01		28410 MOSYLE CORPORATI			55,300.28	MOSYLE MANAGER PREMIUM LI	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
05/24/24	17-1	02500011-01		29020 1EDTECH CONSORTI			5,000.00	1EDTECH CONTRIBUTING MEMB	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			5,480.00	EDUCLIMBER, SOFTWARE LICE	
06/03/24	17-1	02500061-01		27640 INCIDENT IQ LLC			10,477.79	WORK ORDER MANAGEMENT SYS	
06/10/24	17-1	02500081-01		021620 APPLE COMPUTER I			15,580.00	13-INCH MACBOOK AIR: APPL	
06/10/24	17-1	02500081-02		021620 APPLE COMPUTER I			2,980.00	3-YEAR APPLECARE+ FOR SCH	
06/18/24	17-1	02500159-01		25645 FOLLETT SCHOOL S			1,127.97	F P TILLMAN ELEM SCH - 2	
06/18/24	17-1	02500159-02		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/18/24	17-1	02500159-03		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-04		25645 FOLLETT SCHOOL S			1,127.97	GEORGE R ROBINSON ELEM SC	
06/18/24	17-1	02500159-05		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/18/24	17-1	02500159-06		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-07		25645 FOLLETT SCHOOL S			1,127.97	KIRKWOOD HIGH SCH - 24440	
06/18/24	17-1	02500159-08		25645 FOLLETT SCHOOL S			1,109.87	DISTRICT MEMBER RM - HOST	
06/18/24	17-1	02500159-09		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-10		25645 FOLLETT SCHOOL S			1,127.97	KIRKWOOD SCH DIST PROF LI	
06/18/24	17-1	02500159-11		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-12		25645 FOLLETT SCHOOL S			1,127.97	NIPHER MDL SCH L MC - 240	
06/18/24	17-1	02500159-13		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-14		25645 FOLLETT SCHOOL S			1,127.97	NORTH GLENDALE ELEM SCH -	
06/18/24	17-1	02500159-15		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/18/24	17-1	02500159-16		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-17		25645 FOLLETT SCHOOL S			1,127.97	NORTH KIRKWOOD MDL SCH -	
06/18/24	17-1	02500159-18		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-19		25645 FOLLETT SCHOOL S			1,127.97	WW KEYSOR ELEM SCH - 2401	
06/18/24	17-1	02500159-20		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/18/24	17-1	02500159-21		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/18/24	17-1	02500159-22		25645 FOLLETT SCHOOL S			1,127.97	WESTCHESTER ELEM SCH - 24	
06/18/24	17-1	02500159-23		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/18/24	17-1	02500159-24		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				265,181.00			POSTED FROM BUDGET SYSTEM	
07/10/24	21-1	02500005-01		28410 MOSYLE CORPORATI		.00	-55,300.28	MOSYLE MANAGER PREMIUM LI	
07/10/24	21-1	02500159-01		25645 FOLLETT SCHOOL S		.00	-1,127.97	F P TILLMAN ELEM SCH - 2	
07/10/24	21-1	02500159-02		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/10/24	21-1	02500159-03		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-04		25645 FOLLETT SCHOOL S		.00	-1,127.97	GEORGE R ROBINSON ELEM SC	
07/10/24	21-1	02500159-05		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/10/24	21-1	02500159-06		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-07		25645 FOLLETT SCHOOL S		.00	-1,127.97	KIRKWOOD HIGH SCH - 24440	
07/10/24	21-1	02500159-08		25645 FOLLETT SCHOOL S		.00	-1,109.87	DISTRICT MEMBER RM - HOST	

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BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	21-1	02500159-09		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-10		25645 FOLLETT SCHOOL S		.00	-1,127.97	KIRKWOOD SCH DIST PROF LI	
07/10/24	21-1	02500159-11		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-12		25645 FOLLETT SCHOOL S		.00	-1,127.97	NIPHER MDL SCH L MC - 240	
07/10/24	21-1	02500159-13		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-14		25645 FOLLETT SCHOOL S		.00	-1,127.97	NORTH GLENDALE ELEM SCH -	
07/10/24	21-1	02500159-15		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/10/24	21-1	02500159-16		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-17		25645 FOLLETT SCHOOL S		.00	-1,127.97	NORTH KIRKWOOD MDL SCH -	
07/10/24	21-1	02500159-18		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-19		25645 FOLLETT SCHOOL S		.00	-1,127.97	WW KEYSOR ELEM SCH - 2401	
07/10/24	21-1	02500159-20		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/10/24	21-1	02500159-21		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	21-1	02500159-22		25645 FOLLETT SCHOOL S		.00	-1,127.97	WESTCHESTER ELEM SCH - 24	
07/10/24	21-1	02500159-23		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/10/24	21-1	02500159-24		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/15/24	21-1	02500001-01	469603	29010 CLASSLINK INC		3,495.00	-3,495.00	CLASSLINK SERVICE - SETUP	
07/15/24	21-1	02500001-02	469603	29010 CLASSLINK INC		23,458.00	-23,458.00	THE ANNUAL CLASSLINK LICE	
07/15/24	21-1	02500001-03	469603	29010 CLASSLINK INC		1,585.00	-1,585.00	ABILITY TO VIEW AND MEASU	
07/15/24	21-1	02500001-04	469603	29010 CLASSLINK INC		750.00	-750.00	A PRIVATE SERVER DEDICATE	
07/15/24	21-1	02500011-01	469580	29020 1EDTECH CONSORTI		5,000.00	-5,000.00	1EDTECH CONTRIBUTING MEMB	
07/15/24	21-1	02500061-01	00007789	27640 INCIDENT IQ LLC		8,479.71	-10,477.79	WORK ORDER MANAGEMENT SYS	
07/15/24	21-1	02500061-01	00007789	27640 INCIDENT IQ LLC		-8,479.71	10,477.79	WORK ORDER MANAGEMENT SYS	
07/15/24	21-1	02500061-01	469625	27640 INCIDENT IQ LLC		8,479.71	-10,477.79	WORK ORDER MANAGEMENT SYS	
07/15/24	21-1	02500081-01	469585	021620 APPLE COMPUTER I		15,580.00	-15,580.00	13-INCH MACBOOK AIR: APPL	
07/15/24	21-1	02500081-02	469585	021620 APPLE COMPUTER I		2,980.00	-2,980.00	3-YEAR APPLECARE+ FOR SCH	
07/16/24	17-1	02500383-01		021620 APPLE COMPUTER I			1,425.00	USB-C TO LIGHTNING CABLE	
07/16/24	17-1	02500383-02		021620 APPLE COMPUTER I			1,425.00	USB-C TO LIGHTNING CABLE	
07/16/24	17-1	02500384-01		021620 APPLE COMPUTER I			1,938.00	USB-C TO LIGHTNING CABLE	
07/16/24	17-1	02500384-02		021620 APPLE COMPUTER I			1,938.00	20W USB-C POWER ADAPTER	
07/22/24	17-1	02500413-01		021620 APPLE COMPUTER I			19,890.00	24-INCH IMAC WITH RETINA	
07/22/24	17-1	02500413-02		021620 APPLE COMPUTER I			1,190.00	3-YEAR APPLECARE+ FOR SCH	
07/24/24	17-1	02500453-01		27722 NETWORK TECHNOLO			9,000.00	VCISO - BRONZE - 4 MONTHS	
07/24/24	17-1	02500455-01		16339 CDW.G, INC.			556.60	ADOBE CREATIVE CLOUD FOR	
07/24/24	17-1	02500455-02		16339 CDW.G, INC.			.00	ADOBE CREATIVE CLOUD FOR	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		5,480.00	-5,480.00	EDUCLIMBER, SOFTWARE LICE	
07/25/24	17-1	02500476-01		16339 CDW.G, INC.			288.00	GOOGLE GEMINI EDUCATION P	
08/05/24	19-1		SHJUNEP			84.95		2682AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			85.56		2682AMZN MKTP US	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			97.89		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			496.42		2682WALMART.COM	
08/06/24	21-2	02500383-01	469860	021620 APPLE COMPUTER I		1,425.00	-1,425.00	USB-C TO LIGHTNING CABLE	
08/06/24	21-2	02500383-02	469860	021620 APPLE COMPUTER I		1,425.00	-1,425.00	USB-C TO LIGHTNING CABLE	
08/06/24	21-2	02500384-01	469860	021620 APPLE COMPUTER I		1,938.00	-1,938.00	USB-C TO LIGHTNING CABLE	
08/06/24	21-2	02500384-02	469860	021620 APPLE COMPUTER I		1,938.00	-1,938.00	20W USB-C POWER ADAPTER	
08/06/24	21-2	02500413-01	469860	021620 APPLE COMPUTER I		1,989.00	-1,989.00	24-INCH IMAC WITH RETINA	
08/06/24	21-2	02500413-01	469860	021620 APPLE COMPUTER I		1,989.00	-1,989.00	24-INCH IMAC WITH RETINA	
08/06/24	21-2	02500413-01	469860	021620 APPLE COMPUTER I		1,989.00	-1,989.00	24-INCH IMAC WITH RETINA	
08/06/24	21-2	02500413-01	469860	021620 APPLE COMPUTER I		13,923.00	-13,923.00	24-INCH IMAC WITH RETINA	
08/06/24	21-2	02500413-02	MB00437118	021620 APPLE COMPUTER I		.00	.00	3-YEAR APPLECARE+ FOR SCH	
08/06/24	21-2	02500413-02	469860	021620 APPLE COMPUTER I		1,071.00	-1,071.00	3-YEAR APPLECARE+ FOR SCH	
08/06/24	21-2	02500413-02	469860	021620 APPLE COMPUTER I		119.00	-119.00	3-YEAR APPLECARE+ FOR SCH	
08/09/24	21-2	02500453-01	469924	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE - 4 MONTHS	
08/16/24	21-2	02500453-01	469986	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE - 4 MONTHS	
08/23/24	17-2	02500761-01		29040 CAL STATE ELECTR			50,250.00	LOGITECH RUGGED COMBO 3 C	
08/26/24	13-2				-2,000.00			MOVING FUND 6412 TO 6343	
09/04/24	19-2		SHJULYP			560.50		2682AMAZON MKTPL	
09/03/24	17-3	02500837-01		021620 APPLE COMPUTER I			23,370.00	13-INCH MACBOOK AIR: APPL	
09/03/24	17-3	02500837-02		021620 APPLE COMPUTER I			6,870.00	4-YEAR APPLECARE+ FOR SCH	
09/03/24	17-3	02500840-01		29040 CAL STATE ELECTR			1,043.00	SHIPPING COSTS	
09/05/24	18-3	02500761-01		29040 CAL STATE ELECTR			1,043.19	CHANGE ORDER - 1	
09/05/24	21-3	02500840-01		29040 CAL STATE ELECTR		.00	-1,043.00	SHIPPING COSTS	
09/06/24	21-3	02500761-01	470181	29040 CAL STATE ELECTR		51,293.00	-51,293.19	LOGITECH RUGGED COMBO 3 C	
09/10/24	17-3	02500926-01		27640 INCIDENT IQ LLC			1,663.25	INCIDENT IQ PASSWORD ASSI	
09/11/24	18-3	02500455-01		16339 CDW.G, INC.			.00	CHANGE ORDER - 1	
09/11/24	21-3	02500455-01	470239	16339 CDW.G, INC.		556.60	-556.60	ADOBE CREATIVE CLOUD FOR	
09/11/24	21-3	02500455-01	SP56078	16339 CDW.G, INC.		.00	.00	ADOBE CREATIVE CLOUD FOR	
09/11/24	18-3	02500455-02		16339 CDW.G, INC.			.00	CHANGE ORDER - 1	
09/11/24	21-3	02500476-01	470239	16339 CDW.G, INC.		288.00	-288.00	GOOGLE GEMINI EDUCATION P	
09/26/24	19-3		SHAUGP			54.98		2682AMZN MKTP US	
09/26/24	19-3		SHAUGP			84.99		2682AMAZON MKTPL	
09/26/24	19-3		SHAUGP			119.00		2682AMAZON.COM*RM60H6UZ2	
09/26/24	19-3		SHAUGP			195.99		2682AMZN MKTP US	
09/26/24	19-3		SHAUGP			567.80		2682WALMART.COM	
09/26/24	19-3		SHAUGP			708.00		2682HTTPS://SCRIBE.HOW/B	
09/26/24	19-3		SHAUGP			719.70		2682AMAZON MARK* R43RN0B9	
TOTAL TECHNOLOGY SUPPLIES					263,181.00	155,027.09	36,403.25		71,750.66
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					2,000.00	.00	.00		2,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				529,537.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					18,267.59		PAYROLL CHARGES	
08/01/24	22-1					23,390.50		PAYROLL CHARGES	
08/15/24	22-2					19,893.45		PAYROLL CHARGES	
08/30/24	22-2					22,595.27		PAYROLL CHARGES	
09/13/24	22-3					21,657.99		PAYROLL CHARGES	
09/30/24	22-3					21,657.99		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					529,537.00	127,462.79	.00		402,074.21
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,412.30		PAYROLL CHARGES	
08/01/24	22-1					1,650.00		PAYROLL CHARGES	
08/15/24	22-2					1,806.25		PAYROLL CHARGES	
08/30/24	22-2					1,475.00		PAYROLL CHARGES	
09/13/24	22-3					1,581.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	7,924.80	.00		-7,924.80
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39,227.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,343.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,343.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,455.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,655.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,597.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,611.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					39,227.00	9,007.05	.00		30,219.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				36,025.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,167.00		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,499.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,292.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,430.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,374.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,276.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					36,025.00	8,040.59	.00		27,984.41
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,749.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					272.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					350.66		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					302.20		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					334.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					321.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					298.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,749.00	1,880.42	.00		5,868.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				45,571.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.95		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1,229.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,229.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,229.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					13.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,512.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.60		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					12.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,512.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					200.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,512.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					45,571.00	9,122.37	.00		36,448.63
TOTAL FUND - OPERATIONAL FUND					1,527,932.00	523,331.95	199,441.52		805,158.53
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500240-01		021620 APPLE COMPUTER I			19,590.00	24-INCH IMAC WITH RETINA	
07/02/24	17-1	02500240-02		021620 APPLE COMPUTER I			1,190.00	3-YEAR APPLECARE+ FOR SCH	
07/10/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500240-01		021620 APPLE COMPUTER I		.00	-19,590.00	24-INCH IMAC WITH RETINA	
07/24/24	21-1	02500240-02		021620 APPLE COMPUTER I		.00	-1,190.00	3-YEAR APPLECARE+ FOR SCH	
TOTAL TECHNOLOGY EQUIPMENT/INFR					50,000.00	.00	.00		50,000.00
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	.00	.00		50,000.00
TOTAL FUNCTION - ADMIN TECH SERVICES					1,577,932.00	523,331.95	199,441.52		855,158.53
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				378,384.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					378,384.00	.00	.00		378,384.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					378,384.00	.00	.00		378,384.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					378,384.00	.00	.00		378,384.00
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					1,956,316.00	523,331.95	199,441.52		1,233,542.53
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,595,000.00			POSTED FROM BUDGET SYSTEM	
09/25/24	13-3				-2,595,000.00				
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					.00	.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				99,278.00			POSTED FROM BUDGET SYSTEM	
08/16/24	19-2		SH0816B			4,438.75		UMB FAC AUTH LRB BONDS	
08/16/24	19-2		SH0816B			45,200.00		UMB FAC AUTH LRB BONDS	
09/25/24	13-3				-49,639.00				
TOTAL INTEREST - LEASE PURCHASE					49,639.00	49,638.75	.00		.25
TOTAL FUND - CAPITAL PROJECTS FUND					49,639.00	49,638.75	.00		.25
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					49,639.00	49,638.75	.00		.25
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	.00	.00		4,000.00
TOTAL LOCATION - PROP I					53,639.00	49,638.75	.00		4,000.25
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500167-01		28710 QUADIENT LEASING			1,550.00	ANNUAL LEASE FOR THE POST	
07/10/24	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500167-01	469722	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	385.62	1,164.38		50.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500168-01		28471 QUADIENT FINANCE			4,000.00	TO FUND THE POSTAGE METER	
06/24/24	17-1	02500169-01		28741 QUADIENT FINANCE			8,000.00	TO FUND THE POSTAGE METER	
07/10/24	11-1				23,038.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					23,038.00	.00	12,000.00		11,038.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					25,638.00	385.62	13,164.38		12,088.00
TOTAL FUNCTION - PRINT SHOP					25,638.00	385.62	13,164.38		12,088.00
TOTAL LOCATION - MAIL ROOM ASC					25,638.00	385.62	13,164.38		12,088.00
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,516.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500349-01		28562 PETER GORMAN LEA			2,500.00	COACHING CALLS MAY/JUNE	
07/18/24	21-1	02500349-01	469721	28562 PETER GORMAN LEA		2,500.00	-2,500.00	COACHING CALLS MAY/JUNE	
08/19/24	17-2	02500660-01		28562 PETER GORMAN LEA			1,875.00	COACHING CALLS- FINAL INV	
08/30/24	21-2	02500660-01	470146	28562 PETER GORMAN LEA		1,875.00	-1,875.00	COACHING CALLS- FINAL INV	
TOTAL	PROFESSIONAL SERVICES				13,516.00	4,375.00	.00		9,141.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,143.00			POSTED FROM BUDGET SYSTEM	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
08/05/24	19-1		SHJUNEP			49.00		2146SOUTHWES	
08/05/24	19-1		SHJUNEP			186.96		2146SOUTHWES	
08/20/24	17-2	02500684-01		28383 LAURA HEIDENREIC			49.20	JAN-JUNE MILEAGE REIMBURS	
08/30/24	21-2	02500684-01	470135	28383 LAURA HEIDENREIC		49.20	-49.20	JAN-JUNE MILEAGE REIMBURS	
09/04/24	19-2		SHJULYP			363.97		2146SOUTHWES	
09/26/24	19-3		SHAUGP			197.96		2898SOUTHWES	
09/26/24	19-3		SHAUGP			219.96		2898SOUTHWES	
TOTAL	TRAVEL				3,143.00	1,067.05	.00		2,075.95
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,201.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500348-01		13652 MASA/MISSOURI AS			4,249.00	MASA MEMBERSHIP 24-25 SY	
07/18/24	21-1	02500348-01	469716	13652 MASA/MISSOURI AS		4,249.00	-4,249.00	MASA MEMBERSHIP 24-25 SY	
08/05/24	19-1		SHJUNEP			120.00		2146EDUCATIONPLUS	
08/05/24	19-1		SHJUNEP			210.00		2146SP MID-AMERICAN SUPER	
09/26/24	19-3		SHAUGP			83.40		2146WWW.DOODLE.COM	
09/26/24	19-3		SHAUGP			103.00		2146EDUCATIONPLUS	
TOTAL	DUES AND MEMBERSHIPS				20,201.00	4,765.40	.00		15,435.60
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				360.00	.00	.00		360.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,780.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			12.26		2146AMAZON.COM*8655W6WS3	
08/05/24	19-1		SHJUNEP			14.67		2146SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			20.97		2146SCHNUCKS CRESTWOOD	
08/05/24	19-1		SHJUNEP			31.99		2146AMAZON.COM*LG65T1IK3	
08/05/24	19-1		SHJUNEP			50.00		2146FTD* KIRKWOOD FLORIST	
09/04/24	19-2		SHJULYP			-15.75		2146EZCATERQDOBA	

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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
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			-12.57		2146EZCATERTALAYNAS ITALI	
09/04/24	19-2		SHJULYP			50.00		2146SQ *PIONEER PRIDE STO	
09/04/24	19-2		SHJULYP			68.00		2146FTD* KIRKWOOD FLORIST	
09/04/24	19-2		SHJULYP			108.00		2146SQ *PIONEER PRIDE STO	
09/04/24	19-2		SHJULYP			350.00		2146SQ *PIONEER PRIDE STO	
09/04/24	19-2		SHJULYP			359.43		2146EZCATERPANERA BREAD	
09/04/24	19-2		SHJULYP			455.00		2146TST* THE BLUE DUCK -	
09/26/24	19-3		SHAUGP			2.99		2146AMAZON.COM*RF5DS36W2	
09/26/24	19-3		SHAUGP			12.98		2146AMAZON MKTPL	
09/26/24	19-3		SHAUGP			15.49		2146AMAZON MKTPL	
09/26/24	19-3		SHAUGP			19.36		2146USPS PO 2872260196	
09/26/24	19-3		SHAUGP			50.39		2146AMAZON.COM*RF7GB53M1	
09/26/24	19-3		SHAUGP			53.00		2146FTD* KIRKWOOD FLORIST	
09/26/24	19-3		SHAUGP			355.34		2146EZCATERST LOUIS KOLAC	
09/26/24	19-3		SHAUGP			381.80		2146AMAZON.COM*RM6GD9KY0	
09/26/24	19-3		SHAUGP			429.11		2146EZCATERPANERA BREAD	
09/26/24	19-3		SHAUGP			544.33		2146EZCATERPANERA BREAD	
09/26/24	19-3		SHAUGP			561.48		2146CHIPOTLE 1048	
TOTAL	GENERAL SUPPLIES				25,780.00	3,918.27	.00		21,861.73
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					63,000.00	14,125.72	.00		48,874.28

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

6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

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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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					63,000.00	14,125.72	.00		48,874.28
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					63,000.00	14,125.72	.00		48,874.28
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					3,500.00	.00	.00		3,500.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500207-01		28472 QUADIENT LEASING			1,517.04	LEASE OF MAIL MACHINE FOR	
07/10/24	11-1				1,947.00			POSTED FROM BUDGET SYSTEM	
09/11/24	21-3	02500207-01	Q1489775	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
09/11/24	21-3	02500207-01	Q1489775	28472 QUADIENT LEASING		-379.26	379.26	LEASE OF MAIL MACHINE FOR	
09/11/24	21-3	02500207-01	470279	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL	RENTALS-EQUIPMENT				1,947.00	379.26	1,137.78		429.96
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500368-01		22701 SHANON ORELUP			15.48	JAN-JUN24 MILEAGE REIMBUR	
07/18/24	21-1	02500368-01	469730	22701 SHANON ORELUP		15.48	-15.48	JAN-JUN24 MILEAGE REIMBUR	
TOTAL	TRAVEL				300.00	15.48	.00		284.52
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
06/13/24	17-1	02500128-01		025010 WEBSTER-KIRKWOOD			564.00	FREE/REDUCED PUBLIC RELEA	
07/10/24	11-1				2,600.00			POSTED FROM BUDGET SYSTEM	
08/16/24	21-2	02500128-01	470013	025010 WEBSTER-KIRKWOOD		564.00	-564.00	FREE/REDUCED PUBLIC RELEA	
09/16/24	17-3	02500965-01		025010 WEBSTER-KIRKWOOD			447.00	TAX RATE HEARING AD FOR S	
09/30/24	21-3	02500965-01	470495	025010 WEBSTER-KIRKWOOD		447.00	-447.00	TAX RATE HEARING AD FOR S	
TOTAL	ADVERTISING				2,600.00	1,011.00	.00		1,589.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/15/24	21-1		469592	003470 EDUCATION PLUS		1,930.08	.00	24-25:DUES:SUB.CONF.C	
08/05/24	19-1		SHJUNEP			265.00		0884KIRKWOOD ROTARY CLUB	
09/26/24	19-3		SHAUGP			350.00		1098ASSN *ORDER	
TOTAL DUES AND MEMBERSHIPS					4,000.00	2,545.08	.00		1,454.92
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500281-01		17458 MO. DEPT. OF HEA			222.50	2023 LIVE BIRTH DATA.	
07/10/24	11-1				34,560.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500281-01	469642	17458 MO. DEPT. OF HEA		222.50	-222.50	2023 LIVE BIRTH DATA.	
07/18/24	13-1				-10,000.00				
09/05/24	17-3	02500863-01		26115 CHARLES KOFRON,			2,000.00	ENROLLMENT UPDATE 2024	
09/26/24	19-3		SHAUGP			779.00		1098B2B PRIME*RV0JY1Y72	
09/27/24	13-3				-709.00				
TOTAL OTHER PURCHASED SERVICES					23,851.00	1,001.50	2,000.00		20,849.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/23/24	13-1				-600.00			SUSAN PRINTER & 2 MICE	
08/05/24	19-1		SHJUNEP			7.72		9689AMAZON RET* 112-64457	
08/05/24	19-1		SHJUNEP			10.28		9689AMAZON.COM*FX1W88Q63	
08/05/24	19-1		SHJUNEP			26.06		9689AMAZON.COM*RC0GC1312	
08/05/24	19-1		SHJUNEP			34.28		9689AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			36.90		9689AMAZON.COM*TC5K796Y3	
08/05/24	19-1		SHJUNEP			36.99		9689AMAZON MKTPL	
08/02/24	17-2	02500536-01		18741 SAM'S CLUB			100.00	WORKSHOP FOOD ITEMS NOT T	
08/30/24	21-2	02500536-01	470155	18741 SAM'S CLUB		36.94	-100.00	WORKSHOP FOOD ITEMS NOT T	
09/04/24	19-2		SHJULYP			42.99		9689AMAZON.COM*RS0IR51W0	
09/04/24	19-2		SHJULYP			82.49		9689AMAZON MKTPL	
09/04/24	19-2		SHJULYP			119.99		9689AMAZON MKTPL	
09/05/24	17-3	02500872-01		24045 PTM DOCUMENT SYS			276.00	BLANK W2- 4 UP WITH INSTR	
09/05/24	17-3	02500872-02		24045 PTM DOCUMENT SYS			13.60	1099-MISC BLANK WITH INST	
09/05/24	17-3	02500872-03		24045 PTM DOCUMENT SYS			262.00	1095 C BLANK PRESSURE SEA	
09/05/24	17-3	02500872-04		24045 PTM DOCUMENT SYS			141.10	ESTIMATED SHIPPING	
09/05/24	17-3	02500872-05		24045 PTM DOCUMENT SYS			13.60	1099-NEC BLANK WITH INSTR	
09/26/24	19-3		SHAUGP			29.99		9689AMAZON MKTPL	
09/26/24	19-3		SHAUGP			60.31		9689SCHNUCKS TWIN OAKS	
09/26/24	19-3		SHAUGP			100.00		9689THE BUSINESS JOURNALS	
TOTAL GENERAL SUPPLIES					3,400.00	624.94	706.30		2,068.76
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/05/24	17-1	02500065-01		16339 CDW.G, INC.			404.24	BROTHER HL-L6310DW - PRIN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500065-01	469593	16339 CDW.G, INC.		404.24	-404.24	BROTHER HL-L6310DW - PRIN	
07/23/24	13-1				600.00			SUSAN PRINTER & 2 MICE	
07/24/24	17-1	02500452-01		16339 CDW.G, INC.			134.38	MS SURFACE ARC MOUSE - BL	
09/11/24	21-3	02500452-01	470239	16339 CDW.G, INC.		134.38	-134.38	MS SURFACE ARC MOUSE - BL	
TOTAL TECHNOLOGY SUPPLIES					600.00	538.62	.00		61.38
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,448.00	6,115.88	3,844.08		30,488.04
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					40,448.00	6,115.88	3,844.08		30,488.04
TOTAL LOCATION - FINANCE OFFICE					40,448.00	6,115.88	3,844.08		30,488.04
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500024-01		28925 ZOGHBY CONSULTIN			10,000.00	CONSULTING FEES FOR SENIO	
06/18/24	17-1	02500160-01		26960 POWERSCHOOL GROU			3,168.00	EFINANCE BUSINESS PROCESS	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500024-01	469681	28925 ZOGHBY CONSULTIN		3,140.00	-3,140.00	CONSULTING FEES FOR SENIO	

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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 - 1123310816108160 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/15/24	21-1	02500024-01	469681	28925 ZOGHBY CONSULTIN		1,580.00	-1,580.00	CONSULTING FEES FOR SENIO	
07/15/24	21-1	02500024-01	469681	28925 ZOGHBY CONSULTIN		1,560.00	-1,560.00	CONSULTING FEES FOR SENIO	
07/15/24	21-1	02500160-01	469650	26960 POWERSCHOOL GROU		96.00	-96.00	EFINANCE BUSINESS PROCESS	
07/24/24	21-1	02500024-01	469805	28925 ZOGHBY CONSULTIN		740.00	-740.00	CONSULTING FEES FOR SENIO	
07/24/24	21-1	02500024-01	469805	28925 ZOGHBY CONSULTIN		1,280.00	-1,280.00	CONSULTING FEES FOR SENIO	
08/16/24	21-2	02500160-01	469992	26960 POWERSCHOOL GROU		96.00	-96.00	EFINANCE BUSINESS PROCESS	
09/03/24	17-3	02500838-01		26960 POWERSCHOOL GROU			1,932.13	EFINANCEPLUS CUSTOM DEVEL	
09/03/24	17-3	02500838-02		26960 POWERSCHOOL GROU			4,008.90	EFINANCE EMPLOYEE ACCESS	
09/03/24	17-3	02500838-03		26960 POWERSCHOOL GROU			1,512.00	EFINANCEPLUS PERSONNEL BU	
09/03/24	17-3	02500838-04		26960 POWERSCHOOL GROU			2,380.28	EFINANCEPLUS FIXED ASSETS	
09/03/24	17-3	02500838-05		26960 POWERSCHOOL GROU			584.28	EFINANCEPLUS CUSTOMIZATIO	
09/03/24	17-3	02500838-06		26960 POWERSCHOOL GROU			2,082.11	EFINANCEPLUS PURCHASING C	
09/03/24	17-3	02500838-07		26960 POWERSCHOOL GROU			7,458.24	UNIFIED ADMIN EFINAINCEPL	
09/03/24	17-3	02500838-08		26960 POWERSCHOOL GROU			883.76	EFINANCEPLUS CUSTOMIZATIO	
09/03/24	17-3	02500838-09		26960 POWERSCHOOL GROU			1,510.86	EFINANCEPLUS CUSTOMIZATIO	
09/03/24	17-3	02500838-10		26960 POWERSCHOOL GROU			14,503.03	EFINANCEPLUS FINANCIAL AC	
09/03/24	17-3	02500838-11		26960 POWERSCHOOL GROU			22,950.13	EFINANCEPLUS HUMAN RESOUR	
09/03/24	17-3	02500838-12		26960 POWERSCHOOL GROU			2,663.12	ANALYTICS EFINANCEPLUS	
09/03/24	17-3	02500838-13		26960 POWERSCHOOL GROU			936.76	EFINANCEPLUS CUSTOMIZATIO	
09/03/24	17-3	02500838-14		26960 POWERSCHOOL GROU			2,474.48	EFINANCEPLUS POSITION CON	
09/03/24	17-3	02500838-15		26960 POWERSCHOOL GROU			2,294.86	UNIFIED ADMIN EFINANCEPLU	
09/03/24	17-3	02500838-16		26960 POWERSCHOOL GROU			549.19	EFINANCE PD+ ADMINISTRATI	
09/03/24	17-3	02500838-17		26960 POWERSCHOOL GROU			17,976.00	EFINANCEPLUS HOSTING	
09/03/24	17-3	02500839-01		28925 ZOGHBY CONSULTIN			10,000.00	CONSULTING FEES FOR SENIO	
09/06/24	21-3	02500838-01	470208	26960 POWERSCHOOL GROU		1,932.13	-1,932.13	EFINANCEPLUS CUSTOM DEVEL	
09/06/24	21-3	02500838-02	470208	26960 POWERSCHOOL GROU		4,008.90	-4,008.90	EFINANCE EMPLOYEE ACCESS	
09/06/24	21-3	02500838-03	470208	26960 POWERSCHOOL GROU		1,512.00	-1,512.00	EFINANCEPLUS PERSONNEL BU	
09/06/24	21-3	02500838-04	470208	26960 POWERSCHOOL GROU		2,380.28	-2,380.28	EFINANCEPLUS FIXED ASSETS	
09/06/24	21-3	02500838-05	470208	26960 POWERSCHOOL GROU		584.28	-584.28	EFINANCEPLUS CUSTOMIZATIO	
09/06/24	21-3	02500838-06	470208	26960 POWERSCHOOL GROU		2,082.11	-2,082.11	EFINANCEPLUS PURCHASING C	
09/06/24	21-3	02500838-07	470208	26960 POWERSCHOOL GROU		7,458.24	-7,458.24	UNIFIED ADMIN EFINAINCEPL	
09/06/24	21-3	02500838-08	470208	26960 POWERSCHOOL GROU		883.76	-883.76	EFINANCEPLUS CUSTOMIZATIO	
09/06/24	21-3	02500838-09	470208	26960 POWERSCHOOL GROU		1,510.86	-1,510.86	EFINANCEPLUS CUSTOMIZATIO	
09/06/24	21-3	02500838-10	470208	26960 POWERSCHOOL GROU		14,503.03	-14,503.03	EFINANCEPLUS FINANCIAL AC	
09/06/24	21-3	02500838-11	470208	26960 POWERSCHOOL GROU		22,950.13	-22,950.13	EFINANCEPLUS HUMAN RESOUR	
09/06/24	21-3	02500838-12	470208	26960 POWERSCHOOL GROU		2,663.12	-2,663.12	ANALYTICS EFINANCEPLUS	
09/06/24	21-3	02500838-13	470208	26960 POWERSCHOOL GROU		936.76	-936.76	EFINANCEPLUS CUSTOMIZATIO	
09/06/24	21-3	02500838-14	470208	26960 POWERSCHOOL GROU		2,474.48	-2,474.48	EFINANCEPLUS POSITION CON	
09/06/24	21-3	02500838-15	470208	26960 POWERSCHOOL GROU		2,294.86	-2,294.86	UNIFIED ADMIN EFINANCEPLU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)										
09/06/24	21-3	02500838-16	470208	26960	POWERSCHOOL GROU	549.19		-549.19	EFINANCE PD+ ADMINISTRATI	
09/06/24	21-3	02500838-17	470208	26960	POWERSCHOOL GROU	17,976.00		-17,976.00	EFINANCEPLUS HOSTING	
09/06/24	21-3	02500839-01	470216	28925	ZOGHBY CONSULTIN	1,940.00		-1,940.00	CONSULTING FEES FOR SENIO	
09/06/24	21-3	02500839-01	470216	28925	ZOGHBY CONSULTIN	2,460.00		-2,460.00	CONSULTING FEES FOR SENIO	
09/06/24	21-3	02500839-01	470216	28925	ZOGHBY CONSULTIN	2,020.00		-2,020.00	CONSULTING FEES FOR SENIO	
09/09/24	21-3	02500024-01		28925	ZOGHBY CONSULTIN	.00		-1,700.00	CONSULTING FEES FOR SENIO	
09/18/24	17-3	02500986-01		26960	POWERSCHOOL GROU			7,920.00	EFINANCE PLUS UPGRADE	
09/27/24	13-3					116,088.13				
TOTAL TECH RELATED SERVICE						116,088.13	101,612.13	14,476.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					160,710.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3					-160,710.00				
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
07/24/24	17-1	02500454-01		22241	COMPUTER INFORMA			36,588.00	INFINITE CAMPUS BASE APPL	
07/24/24	17-1	02500454-02		22241	COMPUTER INFORMA			9,147.00	HOSTING - CLOUD CHOICE	
07/24/24	17-1	02500454-03		22241	COMPUTER INFORMA			12,196.00	CAMPUS DATA SUITE	
07/24/24	17-1	02500454-04		22241	COMPUTER INFORMA			12,196.00	CAMPUS LEARNING DISTRICT	
07/24/24	17-1	02500454-05		22241	COMPUTER INFORMA			12,196.00	ONLINE REGISTRATION PRIME	
07/24/24	17-1	02500454-06		22241	COMPUTER INFORMA			65.00	CAMPUS DIGITAL REPOSITORY	
07/24/24	17-1	02500454-07		22241	COMPUTER INFORMA			10,000.00	SOFTWARE SUPPORT - 12 MON	
07/24/24	17-1	02500454-08		22241	COMPUTER INFORMA			360.00	CUSTOM PROGRAMMING MISSIN	
07/24/24	17-1	02500454-09		22241	COMPUTER INFORMA			150.00	CUSTOM PROGRAMMING - ICAP	
07/24/24	17-1	02500454-10		22241	COMPUTER INFORMA			3,049.00	CIC ONGOING LEARNING PLA	
07/25/24	21-1	02500454-01	469754	22241	COMPUTER INFORMA	36,588.00		-36,588.00	INFINITE CAMPUS BASE APPL	
07/25/24	21-1	02500454-02	469754	22241	COMPUTER INFORMA	9,147.00		-9,147.00	HOSTING - CLOUD CHOICE	
07/25/24	21-1	02500454-03	469754	22241	COMPUTER INFORMA	12,196.00		-12,196.00	CAMPUS DATA SUITE	
07/25/24	21-1	02500454-04	469754	22241	COMPUTER INFORMA	12,196.00		-12,196.00	CAMPUS LEARNING DISTRICT	
07/25/24	21-1	02500454-05	469754	22241	COMPUTER INFORMA	12,196.00		-12,196.00	ONLINE REGISTRATION PRIME	
07/25/24	21-1	02500454-06	469754	22241	COMPUTER INFORMA	65.00		-65.00	CAMPUS DIGITAL REPOSITORY	
07/25/24	21-1	02500454-07	469754	22241	COMPUTER INFORMA	10,000.00		-10,000.00	SOFTWARE SUPPORT - 12 MON	
07/25/24	21-1	02500454-08	469754	22241	COMPUTER INFORMA	360.00		-360.00	CUSTOM PROGRAMMING MISSIN	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310816108160 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/25/24	21-1	02500454-09	469754	22241 COMPUTER INFORMA		150.00	-150.00	CUSTOM PROGRAMMING - ICAP	
07/25/24	21-1	02500454-10	469754	22241 COMPUTER INFORMA		3,049.00	-3,049.00	CIC ONGOING LEARNING PLA	
08/01/24	17-1	02500533-01		27289 TIMECLOCK PLUS /			25.29	OVERAGE LICENSES , ANNUAL	
08/01/24	17-1	02500533-02		27289 TIMECLOCK PLUS /			2.81	OVERAGE LICENSES, ANNUAL	
08/06/24	21-2	02500533-01	469887	27289 TIMECLOCK PLUS /		25.29	-25.29	OVERAGE LICENSES , ANNUAL	
08/06/24	21-2	02500533-02	469887	27289 TIMECLOCK PLUS /		2.81	-2.81	OVERAGE LICENSES, ANNUAL	
09/27/24	13-3				44,621.87				
10/02/24	13-3				51,353.23				
TOTAL TECHNOLOGY SUPPLIES					95,975.10	95,975.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					212,063.23	197,587.23	14,476.00		.00
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					212,063.23	197,587.23	14,476.00		.00
TOTAL LOCATION - DISTRICT COMPUTER DEPT					212,063.23	197,587.23	14,476.00		.00
11-2323-0817-1-08170-1123230817108170 - HR									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/13/24	17-3	02500951-01		28454 SCANNING AMERICA			1,501.20	DOCUMENT STORAGE - PERSON	
09/26/24	19-3		SHAUGP			350.00		7620IN *MISSOURI ASSOCIAT	
09/26/24	19-3		SHAUGP			350.00		7620IN *MISSOURI ASSOCIAT	
09/30/24	21-3	02500951-01	470483	28454 SCANNING AMERICA		1,501.20	-1,501.20	DOCUMENT STORAGE - PERSON	
TOTAL PROFESSIONAL SERVICES					2,000.00	2,201.20	.00		-201.20
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					400.00	.00	.00		400.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					1,500.00	.00	.00		1,500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)									
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
	07/10/24	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
	09/26/24	19-3		SHAUGP			350.00		7620IN *MISSOURI ASSOCIAT	
TOTAL	DUES AND MEMBERSHIPS					1,700.00	350.00	.00		1,350.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
	06/17/24	17-1	02500142-01		26377 FRONTLINE TECHNO			1.21	FRONTLINE CENTRAL	
	06/17/24	17-1	02500142-02		26377 FRONTLINE TECHNO			5,496.07	APPLICANT TRACKING (UNLIM	
	06/17/24	17-1	02500142-03		26377 FRONTLINE TECHNO			17,399.25	EMPLOYEE EVALUATION MANAG	
	06/17/24	17-1	02500142-04		26377 FRONTLINE TECHNO			15,454.99	ABSENCE & SUBSTITUTE MANA	
	06/17/24	17-1	02500142-05		26377 FRONTLINE TECHNO			20,150.43	PROFESSIONAL LEARNING MAN	
	07/10/24	11-1				74,646.00			POSTED FROM BUDGET SYSTEM	
	07/15/24	17-1	02500353-01		21218 ELLIOTT DATA SYS			790.00	PROX CARD - BADGE CARDS F	
	07/15/24	17-1	02500353-02		21218 ELLIOTT DATA SYS			17.00	CLEAR VINYL STARP CLIP -	
	07/18/24	21-1	02500142-01	469694	26377 FRONTLINE TECHNO		1.21	-1.21	FRONTLINE CENTRAL	
	07/18/24	21-1	02500142-02	469694	26377 FRONTLINE TECHNO		5,496.07	-5,496.07	APPLICANT TRACKING (UNLIM	
	07/18/24	21-1	02500142-03	469694	26377 FRONTLINE TECHNO		17,399.25	-17,399.25	EMPLOYEE EVALUATION MANAG	
	07/18/24	21-1	02500142-04	469694	26377 FRONTLINE TECHNO		15,454.99	-15,454.99	ABSENCE & SUBSTITUTE MANA	
	07/18/24	21-1	02500142-05	469694	26377 FRONTLINE TECHNO		20,150.43	-20,150.43	PROFESSIONAL LEARNING MAN	
	07/23/24	17-1	02500428-01		011370 FIRST STUDENT IN			110.56	BUS FOR NEW ADMIN RETREAT	
	08/05/24	19-1		SHJUNEP			-53.40		7620EZCATERHONEY BAKED HA	
	08/05/24	19-1		SHJUNEP			44.75		7620IDENTOGO - MO FINGE	
	08/06/24	17-2	02500564-01		21218 ELLIOTT DATA SYS			200.20	COLOR PRINTING RIBBON KIT	
	08/06/24	17-2	02500564-02		21218 ELLIOTT DATA SYS			21.00	ESTIMATED DELIVERY	
	08/23/24	21-2	02500353-01	470037	21218 ELLIOTT DATA SYS		810.01	-790.00	PROX CARD - BADGE CARDS F	
	08/23/24	21-2	02500353-02	470037	21218 ELLIOTT DATA SYS		17.43	-17.00	CLEAR VINYL STARP CLIP -	
	08/23/24	21-2	02500564-01	470037	21218 ELLIOTT DATA SYS		200.20	-200.20	COLOR PRINTING RIBBON KIT	
	08/23/24	21-2	02500564-02	470037	21218 ELLIOTT DATA SYS		20.44	-21.00	ESTIMATED DELIVERY	
	09/04/24	19-2		SHJULYP			599.95		7620TRELLO.COM* ATLASSIAN	
	09/13/24	17-3	02500950-01		28541 CBIZ TALENT COMP			1,800.00	AD HOC COMPENSATION ANALY	
	09/13/24	17-3	02500952-01		26147 SCENARIO LEARNIN			4,990.48	VECTOR TRAINING - SAFETY	
	09/26/24	19-3		SHAUGP			40.00		7620YET ANOTHER MAIL MERG	
	09/26/24	19-3		SHAUGP			44.75		7620IDENTOGO - MO FINGE	
	09/26/24	19-3		SHAUGP			44.75		7620IDENTOGO - MO FINGE	
	09/26/24	19-3		SHAUGP			300.00		7620PERSONALITY PROFILE S	
	09/30/24	21-3	02500950-01	470435	28541 CBIZ TALENT COMP		1,800.00	-1,800.00	AD HOC COMPENSATION ANALY	
	09/30/24	21-3	02500952-01	470484	26147 SCENARIO LEARNIN		4,990.48	-4,990.48	VECTOR TRAINING - SAFETY	
TOTAL	OTHER PURCHASED SERVICES					74,646.00	67,361.31	110.56		7,174.13
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/02/24	17-1	02500249-01		26543 ARCH ENGRAVING			117.70	NAME TAGS FOR EVENTS - NE	
07/10/24	11-1				6,781.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500249-01	469586	26543 ARCH ENGRAVING		117.70	-117.70	NAME TAGS FOR EVENTS - NE	
07/18/24	13-1				10,000.00				
08/05/24	19-1		SHJUNEP			103.80		7620OFFICE DEPOT #2246	
08/05/24	19-1		SHJUNEP			120.07		7620SCHNUCKS OFALLON	
08/05/24	19-1		SHJUNEP			166.00		7620TARGET 00012799	
08/05/24	19-1		SHJUNEP			210.54		7620DIERBERGS DES PERES	
09/04/24	19-2		SHJULYP			14.99		3318AMAZON MKTPL	
09/04/24	19-2		SHJULYP			83.95		3318ANDYS - KIRKWOOD	
09/04/24	19-2		SHJULYP			115.57		7620EZCATEREINSTEIN BROS	
09/04/24	19-2		SHJULYP			289.00		3318AMZN MKTP US	
09/04/24	19-2		SHJULYP			335.12		7620IKEA 460055356	
09/04/24	19-2		SHJULYP			391.28		7620EZCATERMCALISTERS DEL	
09/04/24	19-2		SHJULYP			414.71		3318AMZN MKTP US	
09/13/24	17-3	02500949-01		18729 OFFICE ESSENTIAL			23.04	PIOLT ROLLER BALL PEN BLA	
09/13/24	17-3	02500949-02		18729 OFFICE ESSENTIAL			25.77	PILOT ROLLER BALL PEN BLA	
09/13/24	17-3	02500949-03		18729 OFFICE ESSENTIAL			16.63	BIC RETRACTABLE PEN BLACK	
09/13/24	17-3	02500949-04		18729 OFFICE ESSENTIAL			16.63	BIC RETRACTABLE PEN BLUE	
09/13/24	17-3	02500949-05		18729 OFFICE ESSENTIAL			16.24	STICKY NOT E PAD 3IN X 3I	
09/13/24	17-3	02500949-06		18729 OFFICE ESSENTIAL			17.84	STICKY NOTE PADS 3IN X 3I	
09/13/24	17-3	02500949-07		18729 OFFICE ESSENTIAL			24.14	STICKY NOTE PAD 1 1/2IN X	
09/13/24	17-3	02500949-08		18729 OFFICE ESSENTIAL			14.02	STICKY NOTE PAD LINED	
09/13/24	17-3	02500949-09		18729 OFFICE ESSENTIAL			14.89	FILE FOLDERS - 1 BOX OF 1	
09/13/24	17-3	02500949-10		18729 OFFICE ESSENTIAL			6.04	STAPLES 1 PACK OF 5 BOXES	
09/13/24	17-3	02500949-11		18729 OFFICE ESSENTIAL			21.46	DRY ERASE MAKER, CLEANER	
09/13/24	17-3	02500949-12		18729 OFFICE ESSENTIAL			32.01	PAPER TOWELS - 1 PACK OF	
09/13/24	17-3	02500949-13		18729 OFFICE ESSENTIAL			25.05	CLIP ON FAN FOR DESK	
09/13/24	17-3	02500949-14		18729 OFFICE ESSENTIAL			4.36	BUSINESS CARD HOLDER	
09/13/24	17-3	02500949-15		18729 OFFICE ESSENTIAL			50.00	ESTIMATED DELIVERY	
09/26/24	19-3		SHAUGP			40.54		7620DD *DOORDASH FIRSTWAT	
09/26/24	19-3		SHAUGP			100.71		3318TARGET 00012799	
09/26/24	19-3		SHAUGP			116.15		3318AMAZON MKTPL	
09/26/24	19-3		SHAUGP			122.38		7620TST*HI POINTE-KIRKWOO	
09/26/24	19-3		SHAUGP			262.80		7620SMALLCAKES CUPCAKERY	
TOTAL GENERAL SUPPLIES					16,781.00	3,005.31	308.12		13,467.57
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					1,000.00	.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					99,527.00	72,917.82	418.68		26,190.50
22-2323-0817-1-08170-2223230817108170 - HR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500141-01		18729 OFFICE ESSENTIAL			384.77	DESK PART FOR KATHY MONAH	
06/17/24	17-1	02500141-02		18729 OFFICE ESSENTIAL			250.63	DESK PART FOR KATHY MONAH	
06/17/24	17-1	02500141-03		18729 OFFICE ESSENTIAL			172.79	DESK PART FOR KATHY MONAH	
06/17/24	17-1	02500141-04		18729 OFFICE ESSENTIAL			237.22	DESK PART FOR KATHY MONAH	
06/17/24	17-1	02500141-05		18729 OFFICE ESSENTIAL			178.62	DESK PART FOR KATHY MONAH	
06/17/24	17-1	02500141-06		18729 OFFICE ESSENTIAL			270.75	DESK PART FOR KATHY MONAH	
06/17/24	17-1	02500141-07		18729 OFFICE ESSENTIAL			260.16	DESK PART FOR KATHY MONAH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
06/17/24	17-1	02500141-08		18729 OFFICE ESSENTIAL			325.00	DELIVERY & INSTALLATION O	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/24	21-2	02500141-01	469989	18729 OFFICE ESSENTIAL		384.77	-384.77	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-02	469989	18729 OFFICE ESSENTIAL		250.63	-250.63	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-03	469989	18729 OFFICE ESSENTIAL		172.79	-172.79	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-04	469989	18729 OFFICE ESSENTIAL		237.22	-237.22	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-05	469989	18729 OFFICE ESSENTIAL		178.62	-178.62	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-06	469989	18729 OFFICE ESSENTIAL		270.75	-270.75	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-07	469989	18729 OFFICE ESSENTIAL		260.16	-260.16	DESK PART FOR KATHY MONAH	
08/16/24	21-2	02500141-08	469989	18729 OFFICE ESSENTIAL		325.00	-325.00	DELIVERY & INSTALLATION O	
TOTAL		REGULAR EQUIPMENT			.00	2,079.94	.00		-2,079.94
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,079.94	.00		-2,079.94
TOTAL FUNCTION - STAFF RELATIONS					99,527.00	74,997.76	418.68		24,110.56
11-2551-0817-1-08170-1125510817108170 - HR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				380.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CONTRACTED TRANS-FI			380.00	.00	.00		380.00
TOTAL FUND - OPERATIONAL FUND					380.00	.00	.00		380.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					380.00	.00	.00		380.00
TOTAL LOCATION - HUMAN RESOURCES					99,907.00	74,997.76	418.68		24,490.56
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUBSTITUTE SALARIES-SUPP			10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				686.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				686.00	.00	.00		686.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				620.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				620.00	.00	.00		620.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				145.00	.00	.00		145.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500163-01		003500 SUMNERONE INC.			53,000.00	ANNUAL MAINTENANCE ON THE	
06/24/24	17-1	02500164-01		003500 SUMNERONE INC.			8,000.00	ANNUAL MAINTENANCE FOR TH	
06/24/24	17-1	02500165-01		003500 SUMNERONE INC.			29,000.00	ANNUAL MAINTENANCE ON THE	
06/24/24	17-1	02500166-01		12014 PAVYER PRINTING			1,500.00	ANNUAL MAINTENANCE AND BL	
06/25/24	17-1	02500202-01		003500 SUMNERONE INC.			982.00	ANNUAL MAINTENANCE ON HP	
07/10/24	11-1				104,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500163-01	469606	003500 SUMNERONE INC.		1,804.20	-1,804.20	ANNUAL MAINTENANCE ON THE	
07/15/24	21-1	02500165-01	469606	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
07/15/24	21-1	02500202-01	469606	003500 SUMNERONE INC.		982.00	-982.00	ANNUAL MAINTENANCE ON HP	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		389.43	-389.43	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		443.20	-443.20	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		40.83	-40.83	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		.01	- .01	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		133.75	-133.75	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		112.63	-112.63	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	3980974	003500 SUMNERONE INC.		851.40	-851.40	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	3980974	003500 SUMNERONE INC.		-851.40	851.40	ANNUAL MAINTENANCE FOR TH	
07/24/24	21-1	02500164-01	469755	003500 SUMNERONE INC.		851.40	-851.40	ANNUAL MAINTENANCE FOR TH	
07/30/24	13-1				-4,225.45			KHS PRINTER SILEX BOXES	
08/22/24	13-2				-3,000.00			ADD MONEY FOR PAPERCUT SO	
08/22/24	21-2	02500163-01	470032	003500 SUMNERONE INC.		205.44	-205.44	ANNUAL MAINTENANCE ON THE	
08/22/24	21-2	02500165-01	470032	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
08/22/24	21-2	02500165-01	470032	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
09/20/24	21-3	02500164-01	470326	003500 SUMNERONE INC.		144.41	-144.41	ANNUAL MAINTENANCE FOR TH	
09/20/24	21-3	02500165-01	470326	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
09/20/24	21-3	02500165-01	470326	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON THE	
TOTAL	REPAIRS AND MAINTENANCE				96,774.55	12,720.62	79,761.38		4,292.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500203-01		26002 BENDER GRAPHICS			1,846.80	ENVELOPES - 9 X 12 28 LB.	
06/25/24	17-1	02500203-02		26002 BENDER GRAPHICS			1,111.50	ENVELOPES- #10 REGULAR WH	
06/25/24	17-1	02500203-03		26002 BENDER GRAPHICS			373.00	ENVELOPE- #10 REGULAR WIN	
07/10/24	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500203-01	469746	26002 BENDER GRAPHICS		1,846.00	-1,846.80	ENVELOPES - 9 X 12 28 LB.	
07/24/24	21-1	02500203-02	469746	26002 BENDER GRAPHICS		1,111.00	-1,111.50	ENVELOPES- #10 REGULAR WH	
07/24/24	21-1	02500203-03	469746	26002 BENDER GRAPHICS		373.00	-373.00	ENVELOPE- #10 REGULAR WIN	
09/17/24	17-3	02500981-01		26002 BENDER GRAPHICS			226.50	ENVELOPES - #10 WHITE BUS	
TOTAL OTHER PURCHASED SERVICES					7,500.00	3,330.00	226.50		3,943.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500201-01		012520 MIDLAND PAPER			2,040.00	PAPER - 8.5 X 11 67 LB. W	
06/25/24	17-1	02500201-02		012520 MIDLAND PAPER			825.00	PAPER - 8.5 X 11 67 LB. C	
06/25/24	17-1	02500201-03		012520 MIDLAND PAPER			550.00	PAPER - 8.5 X 11 67 LB. P	
06/25/24	17-1	02500201-04		012520 MIDLAND PAPER			550.00	PAPER- 8.5 X 11 67 LB. GR	
06/25/24	17-1	02500201-05		012520 MIDLAND PAPER			637.50	PAPER - 11 X 17 60 LB. WH	
07/10/24	11-1				121,064.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500201-01	469794	012520 MIDLAND PAPER		2,040.00	-2,040.00	PAPER - 8.5 X 11 67 LB. W	
07/24/24	21-1	02500201-02	469794	012520 MIDLAND PAPER		825.00	-825.00	PAPER - 8.5 X 11 67 LB. C	
07/24/24	21-1	02500201-03	469794	012520 MIDLAND PAPER		550.00	-550.00	PAPER - 8.5 X 11 67 LB. P	
07/24/24	21-1	02500201-04	469794	012520 MIDLAND PAPER		550.00	-550.00	PAPER- 8.5 X 11 67 LB. GR	
07/24/24	21-1	02500201-05	469794	012520 MIDLAND PAPER		637.50	-637.50	PAPER - 11 X 17 60 LB. WH	
07/30/24	13-1				-8,333.78			PAPERCUT TICKETING	
08/05/24	19-1		SHJUNEP			280.00		1726SUMNER ONE INC	
08/05/24	19-1		SHJUNEP			600.34		1726MIDLAND PAPER COMPANY	
08/05/24	19-1		SHJUNEP			963.31		1726MIDLAND PAPER COMPANY	
08/08/24	17-2	02500587-01		24044 CONTRACT PAPER G			2,118.00	COPY PAPER - 8.5 X 11 20L	
08/08/24	17-2	02500587-02		24044 CONTRACT PAPER G			2,118.00	COPY PAPER - 8.5 X 11 20L	
08/08/24	17-2	02500588-01		012520 MIDLAND PAPER			1,400.00	COPY PAPER - 8.5 X 11 65L	
08/22/24	18-2	02500520-01		003500 SUMNERONE INC.			1,450.00	CHANGE ORDER - 1	
08/22/24	21-2	02500520-01	470032	003500 SUMNERONE INC.		1,450.00	-1,450.00	WIFI BOX - WIRELESS LAN N	
08/22/24	21-2	02500521-01	470032	003500 SUMNERONE INC.		1,363.00	-1,363.00	KYROCERA ECOSYS MA5500IFX	
08/22/24	18-2	02500521-01		003500 SUMNERONE INC.			1,363.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/22/24	18-2	02500521-02		003500 SUMNERONE INC.			57.00	CHANGE ORDER - 1	
08/22/24	21-2	02500521-02	470032	003500 SUMNERONE INC.		57.00	-57.00	SDHC CARD-32GB	
08/22/24	21-2	02500521-03	470032	003500 SUMNERONE INC.		32.00	-32.00	CARD READER HOLDER 10	
08/22/24	18-2	02500521-03		003500 SUMNERONE INC.			32.00	CHANGE ORDER - 1	
08/22/24	18-2	02500521-04		003500 SUMNERONE INC.			1,023.45	CHANGE ORDER - 1	
08/22/24	21-2	02500521-04	470032	003500 SUMNERONE INC.		1,023.45	-1,023.45	PAPERCUT LICENSING, SUPPO	
09/09/24	17-3	02500895-01		23083 DUTCH HOLLOW JAN			27,997.20	COPY PAPER - 8.5 X 11 NAT	
09/17/24	17-3	02500982-01		012520 MIDLAND PAPER			1,031.25	PAPER - 11 X 17 65LB. WHI	
09/17/24	17-3	02500982-02		012520 MIDLAND PAPER			37.68	PAPER - TRUECOLOR 24 X 10	
09/17/24	17-3	02500982-03		012520 MIDLAND PAPER			322.50	PAPER - PH900 36 X 100 8.	
09/17/24	17-3	02500982-04		012520 MIDLAND PAPER			.00	SHIPPING	
09/20/24	21-3	02500587-01	470325	24044 CONTRACT PAPER G		2,118.00	-2,118.00	COPY PAPER - 8.5 X 11 20L	
09/20/24	21-3	02500587-02	470325	24044 CONTRACT PAPER G		2,118.00	-2,118.00	COPY PAPER - 8.5 X 11 20L	
09/20/24	21-3	02500588-01	470376	012520 MIDLAND PAPER		1,400.00	-1,400.00	COPY PAPER - 8.5 X 11 65L	
09/24/24	17-3	02501024-01		24044 CONTRACT PAPER G			2,118.00	PAPER - 8.5 X 11 20LB. MU	
09/24/24	17-3	02501024-02		24044 CONTRACT PAPER G			2,118.00	PAPER - 8.5 X 11 20LB. PI	
09/24/24	17-3	02501024-03		24044 CONTRACT PAPER G			67.65	PAPER - 11 X 17 67LB. VEL	
09/24/24	17-3	02501024-04		24044 CONTRACT PAPER G			67.65	PAPER - 11 X 17 67LB. BLU	
09/24/24	17-3	02501024-05		24044 CONTRACT PAPER G			870.00	PAPER - 8.5 X 11 65LB. AS	
09/24/24	17-3	02501027-01		012520 MIDLAND PAPER			1,976.00	PAPER - 11 X 17 60LB. WHI	
09/26/24	19-3		SHAUGP			178.03		1726OFFICE ESSENTIALS	
09/26/24	19-3		SHAUGP			196.77		1726OFFICE ESSENTIALS	
09/26/24	19-3		SHAUGP			355.88		1726SUMNER ONE INC	
09/26/24	19-3		SHAUGP			685.95		1726OFFICE ESSENTIALS	
TOTAL GENERAL SUPPLIES					112,730.22	17,424.23	36,605.93		58,700.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500181-01		003500 SUMNERONE INC.			4,922.00	PAPERCUT JOB TICKETING SO	
06/24/24	17-1	02500181-02		003500 SUMNERONE INC.			2,411.78	PLATINUM RESELLER SUPPORT	
06/24/24	17-1	02500181-03		003500 SUMNERONE INC.			1,000.00	ACDI REMOTE DEPLOYMENT SE	
07/09/24	17-1	02500279-01		003500 SUMNERONE INC.			1,450.00	WIFI BOX - WIRELESS LAN N	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/30/24	13-1				4,225.45			KHS PRINTER SILEX BOXES	
08/15/24	21-2	02500279-01		003500 SUMNERONE INC.		.00	-1,450.00	WIFI BOX - WIRELESS LAN N	
08/22/24	13-2				3,000.00			ADD MONEY FOR PAPERCUT SO	
08/22/24	21-2	02500181-01	470032	003500 SUMNERONE INC.		4,922.00	-4,922.00	PAPERCUT JOB TICKETING SO	
08/22/24	21-2	02500181-02	470032	003500 SUMNERONE INC.		2,411.78	-2,411.78	PLATINUM RESELLER SUPPORT	
08/22/24	21-2	02500181-03	470032	003500 SUMNERONE INC.		1,000.00	-1,000.00	ACDI REMOTE DEPLOYMENT SE	
TOTAL TECHNOLOGY SUPPLIES					9,225.45	8,333.78	.00		891.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					238,681.22	41,808.63	116,593.81		80,278.78
44-2574-0818-1-07900-4425740818107900 - COPY CENTER									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/28/24	17-1	02500014-01		003500 SUMNERONE INC.			70,434.63	KONICA MINOLTA 2100 BLACK	
05/28/24	17-1	02500014-02		003500 SUMNERONE INC.			32,734.21	KONICA MINOLTA 2100 BLACK	
05/28/24	17-1	02500014-03		003500 SUMNERONE INC.			39,037.78	KONICA MINOLTA C4070 COLO	
05/28/24	17-1	02500014-04		003500 SUMNERONE INC.			8,287.48	KONICA MINOLTA 750I BLACK	
05/28/24	17-1	02500014-05		003500 SUMNERONE INC.			.00	SEE ATTACHMENT LINE ITEM	
07/10/24	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
08/22/24	21-2	02500014-01	470032	003500 SUMNERONE INC.		68,843.35	-70,434.63	KONICA MINOLTA 2100 BLACK	
08/22/24	21-2	02500014-02	470032	003500 SUMNERONE INC.		31,994.67	-32,734.21	KONICA MINOLTA 2100 BLACK	
08/22/24	21-2	02500014-03	470032	003500 SUMNERONE INC.		38,155.83	-39,037.78	KONICA MINOLTA C4070 COLO	
08/22/24	21-2	02500014-04	470032	003500 SUMNERONE INC.		8,100.25	-8,287.48	KONICA MINOLTA 750I BLACK	
08/22/24	21-2	02500014-05	3989882	003500 SUMNERONE INC.		.00	.00	SEE ATTACHMENT LINE ITEM	
TOTAL REGULAR EQUIPMENT					175,000.00	147,094.10	.00		27,905.90
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/30/24	13-1				8,333.78			PAPERCUT TICKETING	
07/31/24	17-1	02500520-01		003500 SUMNERONE INC.			1,450.00	WIFI BOX - WIRELESS LAN N	
07/31/24	17-1	02500521-01		003500 SUMNERONE INC.			1,363.00	KYROCERA ECOSYS MA5500IFX	
07/31/24	17-1	02500521-02		003500 SUMNERONE INC.			57.00	SDHC CARD-32GB	
07/31/24	17-1	02500521-03		003500 SUMNERONE INC.			32.00	CARD READER HOLDER 10	
07/31/24	17-1	02500521-04		003500 SUMNERONE INC.			1,023.45	PAPERCUT LICENSING, SUPPO	
07/31/24	17-1	02500521-05		003500 SUMNERONE INC.			.00	PLEASE DELIVER TO KIRKWOO	
08/22/24	21-2	02500520-01	4022012	003500 SUMNERONE INC.		1,450.00	-1,450.00	WIFI BOX - WIRELESS LAN N	
08/22/24	21-2	02500520-01	4022012	003500 SUMNERONE INC.		-1,450.00	1,450.00	WIFI BOX - WIRELESS LAN N	
08/22/24	18-2	02500520-01		003500 SUMNERONE INC.			-1,450.00	CHANGE ORDER - 1	
08/22/24	21-2	02500521-01	4023071	003500 SUMNERONE INC.		-1,363.00	1,363.00	KYROCERA ECOSYS MA5500IFX	
08/22/24	21-2	02500521-01	4023071	003500 SUMNERONE INC.		1,363.00	-1,363.00	KYROCERA ECOSYS MA5500IFX	
08/22/24	18-2	02500521-01		003500 SUMNERONE INC.			-1,363.00	CHANGE ORDER - 1	
08/22/24	18-2	02500521-02		003500 SUMNERONE INC.			-57.00	CHANGE ORDER - 1	
08/22/24	21-2	02500521-02	4023071	003500 SUMNERONE INC.		57.00	-57.00	SDHC CARD-32GB	
08/22/24	21-2	02500521-02	4023071	003500 SUMNERONE INC.		-57.00	57.00	SDHC CARD-32GB	

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SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
08/22/24	21-2	02500521-03	4023071	003500 SUMNERONE INC.		-32.00	32.00	CARD READER HOLDER 10	
08/22/24	21-2	02500521-03	4023071	003500 SUMNERONE INC.		32.00	-32.00	CARD READER HOLDER 10	
08/22/24	18-2	02500521-03		003500 SUMNERONE INC.			-32.00	CHANGE ORDER - 1	
08/22/24	18-2	02500521-04		003500 SUMNERONE INC.			-1,023.45	CHANGE ORDER - 1	
08/22/24	21-2	02500521-04	4023071	003500 SUMNERONE INC.		1,023.45	-1,023.45	PAPERCUT LICENSING, SUPPO	
08/22/24	21-2	02500521-04	4023071	003500 SUMNERONE INC.		-1,023.45	1,023.45	PAPERCUT LICENSING, SUPPO	
08/22/24	21-2	02500521-05	4023071	003500 SUMNERONE INC.		.00	.00	PLEASE DELIVER TO KIRKWOO	
TOTAL	REGULAR EQUIPMENT				8,333.78	.00	.00		8,333.78
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					183,333.78	147,094.10	.00		36,239.68
TOTAL FUNCTION - PRINT SHOP					422,015.00	188,902.73	116,593.81		116,518.46
TOTAL LOCATION - PRODUCTION DEPARTMENT					422,015.00	188,902.73	116,593.81		116,518.46
11-2311-0819-1-08190-1123110819108190 - BOE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				6,363.00	.00	.00		6,363.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/24	11-1				2,285.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			117.96		2146SOUTHWES	
TOTAL TRAVEL					2,285.00	117.96	.00		2,167.04
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500773-01		28917 GALLAGHER BASSET			1,000.00	DUE PROCESS DEDUCTIBLE FO	
08/30/24	21-2	02500773-01	470117	28917 GALLAGHER BASSET		1,000.00	-1,000.00	DUE PROCESS DEDUCTIBLE FO	
TOTAL JUDGMENTS/SETTLEMENTS					.00	1,000.00	.00		-1,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500200-01		008480 MISSOURI SCHOOL			11,176.00	MSBA MEMBERSHIP 24-25 SCH	
07/10/24	11-1				14,619.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500200-01	469643	008480 MISSOURI SCHOOL		11,176.00	-11,176.00	MSBA MEMBERSHIP 24-25 SCH	
09/04/24	19-2		SHJULYP			299.00		2146MO SCHOOL BOARD ASSOC	
09/04/24	19-2		SHJULYP			598.00		2146MO SCHOOL BOARD ASSOC	
09/04/24	19-2		SHJULYP			875.14		2146MO SCHOOL BOARD ASSOC	
TOTAL DUES AND MEMBERSHIPS					14,619.00	12,948.14	.00		1,670.86
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/05/24	17-3	02500861-01		29106 SCHOOL EXEC CONN			12,450.00	CONSULTING SUPERINTENDENT	
09/05/24	17-3	02500861-02		29106 SCHOOL EXEC CONN			11,900.00	EXPENSES - SUPERINTENDENT	
09/05/24	17-3	02500861-03		29106 SCHOOL EXEC CONN			12,450.00	CONSULTING SERVICES - SUP	
09/06/24	21-3	02500861-01	470211	29106 SCHOOL EXEC CONN		12,450.00	-12,450.00	CONSULTING SUPERINTENDENT	
09/27/24	13-3				36,800.00				
TOTAL OTHER PURCHASED SERVICES					36,800.00	12,450.00	24,350.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				850.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			42.86		2146SCHNUCKS KIRKWOOD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			274.58		2146EZCATERGLOBAL QUESADI	
08/05/24	19-1		SHJUNEP			277.50		2146EZCATERGASTROPIT	
09/04/24	19-2		SHJULYP			118.00		2146WKTIMES	
09/26/24	19-3		SHAUGP			17.98		2146SCHNUCKS KIRKWOOD	
09/26/24	19-3		SHAUGP			63.95		2146SCHNUCKS CRESTWOOD	
09/26/24	19-3		SHAUGP			125.00		2146SQ *THE DAILY BREAD I	
09/26/24	19-3		SHAUGP			376.89		2146LEE ADV PHX	
TOTAL	GENERAL SUPPLIES				850.00	1,296.76	.00		-446.76
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,917.00	27,812.86	24,350.00		8,754.14
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					60,917.00	27,812.86	24,350.00		8,754.14
TOTAL LOCATION - BOARD OF EDUCATION					60,917.00	27,812.86	24,350.00		8,754.14
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,730.87		PAYROLL CHARGES	
08/01/24	22-1					2,730.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/15/24	22-2					2,730.87		PAYROLL CHARGES	
08/30/24	22-2					2,730.87		PAYROLL CHARGES	
09/13/24	22-3					2,730.87		PAYROLL CHARGES	
09/30/24	22-3					2,730.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	16,385.22	.00		-16,385.22
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					101.83		PAYROLL CHARGES	
08/30/24	22-2					244.30		PAYROLL CHARGES	
09/13/24	22-3					322.72		PAYROLL CHARGES	
09/30/24	22-3					2,036.49		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	2,705.34	.00		-2,705.34
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					215.15		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					215.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					222.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					234.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					239.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					367.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,495.77	.00		-1,495.77
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					166.89		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					167.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					173.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					182.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					186.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					292.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,168.41	.00		-1,168.41
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					39.03		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					40.50		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/30/24	22-2					42.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					68.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	273.25	.00		-273.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,442.72	.00		-2,442.72
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
05/28/24	17-1	02500015-01		24179 T.N.T. ENTERPRIS			1,625.00	SOUTH GYM - SCREEN AND RE	
05/28/24	17-1	02500015-02		24179 T.N.T. ENTERPRIS			1,775.00	NORTH GYM - SCREEN AND RE	
05/28/24	17-1	02500016-01		24179 T.N.T. ENTERPRIS			1,895.00	GYM FLOOR - SCREEN AND RE	
05/28/24	17-1	02500017-01		24179 T.N.T. ENTERPRIS			2,120.00	GYM FLOOR - SCREEN AND RE	
05/28/24	17-1	02500018-01		24179 T.N.T. ENTERPRIS			2,510.00	NORTH GYM - SCREEN AND RE	

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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 - 1614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/28/24	17-1	02500018-02		24179 T.N.T. ENTERPRIS			2,510.00	SOUTH GYM - SCREEN AND RE	
05/28/24	17-1	02500019-01		24179 T.N.T. ENTERPRIS			1,910.00	GYM FLOOR - SCREEN AND RE	
05/28/24	17-1	02500020-01		24179 T.N.T. ENTERPRIS			4,620.00	HOLLEY GYM - SCREEN AND R	
05/28/24	17-1	02500020-02		24179 T.N.T. ENTERPRIS			3,095.00	DENVER MILLER GYM - SCREE	
05/28/24	17-1	02500021-01		24179 T.N.T. ENTERPRIS			940.00	DANCE ROOM - SCREEN AND R	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	21-1	02500015-01		24179 T.N.T. ENTERPRIS		.00	-1,625.00	SOUTH GYM - SCREEN AND RE	
07/10/24	21-1	02500015-02		24179 T.N.T. ENTERPRIS		.00	-1,775.00	NORTH GYM - SCREEN AND RE	
07/10/24	21-1	02500016-01		24179 T.N.T. ENTERPRIS		.00	-1,895.00	GYM FLOOR - SCREEN AND RE	
07/10/24	21-1	02500017-01		24179 T.N.T. ENTERPRIS		.00	-2,120.00	GYM FLOOR - SCREEN AND RE	
07/10/24	21-1	02500018-01		24179 T.N.T. ENTERPRIS		.00	-2,510.00	NORTH GYM - SCREEN AND RE	
07/10/24	21-1	02500018-02		24179 T.N.T. ENTERPRIS		.00	-2,510.00	SOUTH GYM - SCREEN AND RE	
08/16/24	21-2	02500019-01	470003	24179 T.N.T. ENTERPRIS		1,910.00	-1,910.00	GYM FLOOR - SCREEN AND RE	
08/16/24	21-2	02500020-01	470003	24179 T.N.T. ENTERPRIS		4,620.00	-4,620.00	HOLLEY GYM - SCREEN AND R	
08/16/24	21-2	02500020-02	470003	24179 T.N.T. ENTERPRIS		3,095.00	-3,095.00	DENVER MILLER GYM - SCREE	
08/16/24	21-2	02500021-01	470003	24179 T.N.T. ENTERPRIS		940.00	-940.00	DANCE ROOM - SCREEN AND R	
TOTAL	REPAIRS AND MAINTENANCE				.00	10,565.00	.00		-10,565.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	01900823-01		000431 CLEAN THE UNIFOR			106.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400924-01		000431 CLEAN THE UNIFOR			137.07	ENCUMB CARRIED FORWARD	
09/06/24	17-3	02500879-01		000431 CLEAN THE UNIFOR			3,000.00	MAT CLEANING, GYM AREA	
09/20/24	21-3	02400924-01	470323	000431 CLEAN THE UNIFOR		185.52	-137.07	MAT CLEANING, GYM AREA	
TOTAL	OTHER PURCHASED SERVICES				.00	185.52	3,106.80		-3,292.32
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GASOLINE-DIESEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	35,221.23	3,106.80		-38,328.03

46-1411-0820-1-08200-4614110820108200 - WAREHOUSE

6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	35,221.23	3,106.80		-38,328.03
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,528.89		PAYROLL CHARGES	
09/13/24	22-3					609.21		PAYROLL CHARGES	
09/30/24	22-3					823.80		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,000.00	2,961.90	.00		2,038.10
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					116.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					64.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	228.32	.00		-228.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					86.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					35.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	169.21	.00		-169.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.26		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/24	22-3					11.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	39.60	.00		-39.60
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500087-01		20139 D SCHAU & ASSOCI			2,400.00	AHERA INSPECTIONS; SEMI-A	
06/18/24	17-1	02500157-01		26916 SUPERIOR ELEVATO			2,310.00	ELEVATOR SAFETY INSPECTIO	
06/18/24	17-1	02500157-02		26916 SUPERIOR ELEVATO			2,400.00	SAFETY INSPECTION: WHEELC	
06/18/24	17-1	02500157-03		26916 SUPERIOR ELEVATO			240.00	INSPECTION & NO LOAD SAFE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				4,000.00				
08/30/24	13-2				-650.00				
09/13/24	21-3	02500157-01	470291	26916 SUPERIOR ELEVATO		1,890.00	-1,890.00	ELEVATOR SAFETY INSPECTIO	
09/13/24	21-3	02500157-02	470291	26916 SUPERIOR ELEVATO		2,240.00	-2,240.00	SAFETY INSPECTION: WHEELC	
09/26/24	19-3		SHAUGP			375.00		2740WWW.MSPMA.CO	
TOTAL PROFESSIONAL SERVICES					7,350.00	4,505.00	3,220.00		-375.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500059-01		27718 HOOD TECHNOLOGIE			5,000.00	FIRE EXTINGUISHER INSPECT	
06/11/24	17-1	02500101-01		18290 BIEG PLUMBING CO			25,000.00	EMEGENCY PLUMBING REPAIRS	
06/17/24	17-1	02500129-01		013650 TECH ELECTRONICS			5,106.00	DIST-FIRE & SECURITY ALAR	
06/17/24	17-1	02500131-01		24026 CK POWER			3,000.00	BACK UP GENERATOR INSPECT	
06/17/24	17-1	02500132-01		24421 ALL STAR PUMPING			5,000.00	PUMP OUT ACID DILUTION TA	
06/27/24	17-1	02500234-01		14641 MO DIVISION OF F			1,000.00	DIST-BOILER INSPECTIONS F	
07/10/24	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500059-01	469622	27718 HOOD TECHNOLOGIE		240.28	-240.28	FIRE EXTINGUISHER INSPECT	
07/15/24	21-1	02500059-01	469622	27718 HOOD TECHNOLOGIE		67.31	-67.31	FIRE EXTINGUISHER INSPECT	
07/15/24	21-1	02500059-01	469622	27718 HOOD TECHNOLOGIE		256.00	-256.00	FIRE EXTINGUISHER INSPECT	
07/15/24	21-1	02500059-01	469622	27718 HOOD TECHNOLOGIE		859.45	-859.45	FIRE EXTINGUISHER INSPECT	
07/15/24	21-1	02500129-01	469669	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
07/15/24	17-1	02500327-01		28088 J.E. REDINGTON			5,755.00	REPLACE WASTE STACK & SIN	
07/18/24	21-1	02500059-01	469696	27718 HOOD TECHNOLOGIE		231.96	-231.96	FIRE EXTINGUISHER INSPECT	
08/09/24	21-2	02500101-01	469897	18290 BIEG PLUMBING CO		1,994.64	-1,994.64	EMEGENCY PLUMBING REPAIRS	
08/16/24	21-2	02500059-01	469973	27718 HOOD TECHNOLOGIE		247.97	-247.97	FIRE EXTINGUISHER INSPECT	
08/16/24	21-2	02500059-01	469973	27718 HOOD TECHNOLOGIE		274.90	-274.90	FIRE EXTINGUISHER INSPECT	
08/16/24	21-2	02500059-01	469973	27718 HOOD TECHNOLOGIE		150.90	-150.90	FIRE EXTINGUISHER INSPECT	

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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
6332 REPAIRS AND MAINTENANCE (cont'd)										
08/16/24	21-2	02500059-01	469973	27718	HOOD TECHNOLOGIE		50.64	-50.64	FIRE EXTINGUISHER INSPECT	
08/23/24	21-2	02500132-01	470020	24421	ALL STAR PUMPING		3,500.00	-5,000.00	PUMP OUT ACID DILUTION TA	
08/30/24	21-2	02500059-01	470124	27718	HOOD TECHNOLOGIE		85.67	-85.67	FIRE EXTINGUISHER INSPECT	
08/30/24	21-2	02500059-01	470124	27718	HOOD TECHNOLOGIE		1,160.31	-1,160.31	FIRE EXTINGUISHER INSPECT	
08/30/24	21-2	02500101-01	470104	18290	BIEG PLUMBING CO		3,680.52	-3,680.52	EMEGENCY PLUMBING REPAIRS	
09/03/24	17-3	02500829-01		22159	CERTIFIED BACKFL			7,500.00	INSPECTIONS: IRRIGATION,	
09/09/24	13-3					5,000.00				
09/10/24	17-3	02500923-01		27438	MEI TOTAL ELEVAT			39,589.72	DIST-SERVICE AGREEMENT-EL	
09/20/24	21-3	02500923-01	470359	27438	MEI TOTAL ELEVAT		39,589.72	-39,589.72	DIST-SERVICE AGREEMENT-EL	
TOTAL REPAIRS AND MAINTENANCE						100,000.00	57,496.27	37,954.45		4,549.28
6334 RENTALS-EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	13-1					2,000.00				
07/16/24	13-1					4,000.00				
07/16/24	17-1	02500332-01		28991	AIRGAS USA LLC			4,000.00	DIST-TANK LEASE & USAGE F	
07/17/24	17-1	02500410-01		26327	HERC RENTALS, IN			1,900.00	BOOM LIFT RENTAL-80' (1 W	
07/17/24	17-1	02500410-02		26327	HERC RENTALS, IN			125.00	DELIVERY FEE. DELIVER TO	
07/17/24	17-1	02500410-03		26327	HERC RENTALS, IN			125.00	PICK UP FEE AT 230 QUAN A	
08/09/24	21-2	02500332-01	469893	28991	AIRGAS USA LLC		77.35	-77.35	DIST-TANK LEASE & USAGE F	
08/30/24	21-2	02500332-01	470099	28991	AIRGAS USA LLC		80.51	-80.51	DIST-TANK LEASE & USAGE F	
09/09/24	13-3					-850.00				
09/13/24	21-3	02500410-01	470253	26327	HERC RENTALS, IN		1,900.00	-1,900.00	BOOM LIFT RENTAL-80' (1 W	
09/13/24	21-3	02500410-02	470253	26327	HERC RENTALS, IN		125.00	-125.00	DELIVERY FEE. DELIVER TO	
09/13/24	21-3	02500410-03	470253	26327	HERC RENTALS, IN		125.00	-125.00	PICK UP FEE AT 230 QUAN A	
TOTAL RENTALS-EQUIPMENT						6,150.00	2,307.86	3,842.14		.00
6336 TRASH REMOVAL						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6339 RECYCLING						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING						1,000.00	.00	.00		1,000.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	

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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 - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500320-01		27772 RUSSELL LEARY JR			1,200.00	DIST-MILEAGE REIMBURSEMEN	
07/15/24	17-1	02500321-01		26323 PATRICIA ANN HOR			800.00	DIST-MILEAGE REIMBURSEMEN	
07/15/24	17-1	02500322-01		26891 JEREMY GLEIFORST			800.00	DIST-MILEAGE REIMBURSEMEN	
07/15/24	17-1	02500323-01		17738 MICHAEL WILLMENO			800.00	DIST-MILEAGE REIMBURSEMEN	
07/15/24	17-1	02500324-01		25060 STEPHANIE SARGEN			150.00	DIST-MILEAGE REIMBURSEMEN	
07/15/24	17-1	02500326-01		29057 JONATHAN WHITE			800.00	DIST-MILEAGE REIMBURSEMEN	
07/24/24	21-1	02500321-01	469784	26323 PATRICIA ANN HOR		163.50	-163.50	DIST-MILEAGE REIMBURSEMEN	
07/24/24	21-1	02500323-01	469781	17738 MICHAEL WILLMENO		151.74	-151.74	DIST-MILEAGE REIMBURSEMEN	
07/24/24	21-1	02500324-01	469798	25060 STEPHANIE SARGEN		13.20	-13.20	DIST-MILEAGE REIMBURSEMEN	
07/30/24	18-1	02500322-01		26891 JEREMY GLEIFORST			-500.00	CHANGE ORDER - 1	
08/06/24	21-2	02500322-01	469875	26891 JEREMY GLEIFORST		21.00	-21.00	DIST-MILEAGE REIMBURSEMEN	
08/23/24	21-2	02500320-01	470046	27772 RUSSELL LEARY JR		261.06	-261.06	DIST-MILEAGE REIMBURSEMEN	
08/30/24	13-2				650.00				
09/17/24	17-3	02500977-01		29124 COLETTA BLOCKTON			150.00	DIST-MILEAGE REIMBURSEMEN	
09/26/24	19-3		SHAUGP			15.99		2740HOTELBOOKINGSERVFEE	
09/26/24	19-3		SHAUGP			109.18		7926DREAMS 2 REALITY VACA	
09/26/24	19-3		SHAUGP			109.18		9069DREAMS 2 REALITY VACA	
09/26/24	19-3		SHAUGP			109.18		2740DREAMS 2 REALITY VACA	
09/26/24	19-3		SHAUGP			379.41		2740HTL*HILTONPROMENAD	
TOTAL TRAVEL					5,650.00	1,333.44	3,589.50		727.06
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			-100.00		1155MSPMA	
09/26/24	19-3		SHAUGP			100.00		2740MSPMA	
09/26/24	19-3		SHAUGP			100.00		1155MSPMA	
TOTAL DUES AND MEMBERSHIPS					500.00	100.00	.00		400.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500063-01		27452 SACHS ELECTRIC C			36,225.00	FIRE ALARM INSPECTIONS FO	

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6391 OTHER PURCHASED SERVICES (cont'd)									
06/12/24	17-1	02500121-01		18007	PRIMEX WIRELESS,		424.00	SYNC FCC LICENSE FOR DIST	
06/17/24	17-1	02500149-01		10581	ST. LOUIS COUNTY		300.00	COUNTY BOILER INSPECTIONS	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500121-01	469651	18007	PRIMEX WIRELESS,	424.00	-424.00	SYNC FCC LICENSE FOR DIST	
07/16/24	13-1				50,000.00				
07/16/24	17-1	02500328-01		18684	AUTOMATIC CONTRO		4,257.76	BAS SOFTWARE & SUPPORT AG	
07/16/24	17-1	02500328-02		18684	AUTOMATIC CONTRO		1,500.00	BAS SOFTWARE & SUPPORT AG	
07/16/24	17-1	02500333-01		15701	LENSES UNLIMITED		1,000.00	RECYCLING FEE FOR BALLAST	
07/16/24	17-1	02500335-01		29059	GROUND PENETRATI		700.00	SCAN CONCRETE IN KHS FOR	
07/24/24	21-1	02500328-01	469744	18684	AUTOMATIC CONTRO	4,257.76	-4,257.76	BAS SOFTWARE & SUPPORT AG	
07/24/24	21-1	02500335-01	469766	29059	GROUND PENETRATI	700.00	-700.00	SCAN CONCRETE IN KHS FOR	
07/31/24	17-1	02500523-01		26477	INTEGRATED FACIL		7,594.00	HVAC-AUTOMATRIX SERVICE A	
08/05/24	19-1		SHJUNEP			-40.00		2625ADJ-THE CABLE CENTER	
08/05/24	19-1		SHJUNEP			40.00		2625THE CABLE CENTER INC	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	2,860.00	-2,860.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	2,025.00	-2,025.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	1,500.00	-1,500.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	2,700.00	-2,700.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	1,700.00	-1,700.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	1,790.00	-1,790.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	450.00	-450.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	2,350.00	-2,350.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	3,650.00	-3,650.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	3,750.00	-3,750.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	950.00	-950.00	FIRE ALARM INSPECTIONS FO	
08/09/24	21-2	02500063-01	469930	27452	SACHS ELECTRIC C	12,500.00	-12,500.00	FIRE ALARM INSPECTIONS FO	
08/23/24	21-2	02500149-01	470063	10581	ST. LOUIS COUNTY	118.00	-118.00	COUNTY BOILER INSPECTIONS	
08/23/24	21-2	02500523-01	470043	26477	INTEGRATED FACIL	7,594.00	-7,594.00	HVAC-AUTOMATRIX SERVICE A	
09/09/24	13-3				5,000.00				
09/09/24	13-3				-1,999.24				
09/10/24	17-3	02500920-01		16274	MO DIVISION OF F		1,000.00	INSPECTIONS: ELEVATOR & W	
09/10/24	17-3	02500921-01		10581	ST. LOUIS COUNTY		4,000.00	INSPECTIONS: WHEELCHAIR L	
09/13/24	21-3	02500920-01	470269	16274	MO DIVISION OF F	75.00	-75.00	INSPECTIONS: ELEVATOR & W	
TOTAL OTHER PURCHASED SERVICES					58,000.76	49,393.76	7,607.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/28/24	17-1	02500022-01		23421	MARK'S PLUMBING		2,105.18	FAUCET REPLACEMENT (CHICA	
06/10/24	17-1	02500086-01		28488	FERGUSON ENTERPR		5,000.00	MISC. PLUMBING PARTS FOR	
06/12/24	17-1	02500119-01		15350	CRESCENT PARTS A		5,000.00	MISC. HVAC PARTS AS NEEDE	

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6411 GENERAL SUPPLIES (cont'd)									
06/12/24	17-1	02500120-01		022095 BEHRMANN COMPANY			5,000.00	MISC. HVAC PARTS AS NEEDE	
06/24/24	17-1	02500185-01		23875 HOLT ELECTRICAL			3,000.00	MISC. ELECTRICAL SUPPLIES	
06/27/24	17-1	02500233-01		15885 ROOFERS MART, IN			5,000.00	MISC. ROOFING REPAIRS AS	
07/10/24	11-1				186,587.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400274-01		007540 KOCH AIR LLC/MAR			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400275-01		021070 JOHNSTONE SUPPLY			.00	ENCUMB CARRIED FORWARD	
07/15/24	13-1				-2,000.00				
07/15/24	21-1	02500022-01	469641	23421 MARK'S PLUMBING		2,105.18	-2,105.18	FAUCET REPLACEMENT (CHICA	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		28.24	-28.24	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		8.02	-8.02	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		89.85	-89.85	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		9.81	-9.81	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		44.75	-44.75	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		51.49	-51.49	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500086-01	469614	28488 FERGUSON ENTERPR		263.93	-263.93	MISC. PLUMBING PARTS FOR	
07/15/24	21-1	02500119-01	469607	15350 CRESCENT PARTS A		4,236.11	-4,236.11	MISC. HVAC PARTS AS NEEDE	
07/15/24	21-1	02500120-01	469653	022095 BEHRMANN COMPANY		71.14	-71.14	MISC. HVAC PARTS AS NEEDE	
07/15/24	17-1	02500344-01		19783 IMAGE SOLUTIONS			4,080.00	UNIFORMS FOR 24-25 SCHOOL	
07/15/24	17-1	02500344-02		19783 IMAGE SOLUTIONS			500.00	ESTIMATED SHIPPING COSTS.	
07/16/24	13-1				-4,000.00				
07/16/24	13-1				-50,000.00				
07/18/24	13-1				-12,000.00				
07/18/24	13-1				-40,000.00				
07/22/24	17-1	02500416-01		014720 GRAINGER INC			3,000.00	MISC. HVAC PARTS FOR 23-2	
07/24/24	17-1	02500447-01		15842 AC SYSTEMS INC			5,000.00	MISC. HVAC PARTS AS NEEDE	
08/05/24	19-1		SHJUNEP			108.86		2300AMAZON MAR* 111-02846	
08/05/24	19-1		SHJUNEP			109.91		2625THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			120.74		1882THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			123.85		3342THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			129.47		1452HARBOR FREIGHT TOOLS	
08/05/24	19-1		SHJUNEP			138.60		7148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			165.92		1452LOWES #00764	
08/05/24	19-1		SHJUNEP			167.15		1452THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			178.97		2625THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			179.00		2633THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			219.70		7148SUPPLYHOUSE.COM	
08/05/24	19-1		SHJUNEP			219.98		3300AMZN MKTP US	
08/05/24	19-1		SHJUNEP			229.68		1452LOWES #00764	
08/05/24	19-1		SHJUNEP			235.00		3300AMZN MKTP US	

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6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			255.92		1452LOWES #00764	
08/05/24	19-1		SHJUNEP			277.88		2880THE HOME DEPOT 3007	
08/05/24	19-1		SHJUNEP			307.08		9069LOWES #00764	
08/05/24	19-1		SHJUNEP			449.86		2300THE BRENCO CORPORATIO	
08/05/24	19-1		SHJUNEP			457.92		2880GRAINGER	
08/05/24	19-1		SHJUNEP			498.20		2300THE BRENCO CORPORATIO	
08/05/24	19-1		SHJUNEP			7.55		2633THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			7.98		2880LOWES #00764	
08/05/24	19-1		SHJUNEP			8.57		2518LOWES #00764	
08/05/24	19-1		SHJUNEP			12.21		7148AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			15.48		3375LOWES #00764	
08/05/24	19-1		SHJUNEP			21.98		2518LOWES #00764	
08/05/24	19-1		SHJUNEP			22.94		2518LOWES #00764	
08/05/24	19-1		SHJUNEP			23.48		2300AMZN MKTP US	
08/05/24	19-1		SHJUNEP			23.95		2300AMAZON.COM*8S3Y74LW3	
08/05/24	19-1		SHJUNEP			24.68		2518LOWES #00764	
08/05/24	19-1		SHJUNEP			24.97		1452THE HOME DEPOT #3004	
08/05/24	19-1		SHJUNEP			25.99		2300AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			26.40		2300AMZN MKTP US	
08/05/24	19-1		SHJUNEP			31.18		1155AMAZON.COM*KZ2ZH3JU3	
08/05/24	19-1		SHJUNEP			32.02		2633THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			34.99		1452HARBOR FREIGHT TOOLS	
08/05/24	19-1		SHJUNEP			36.92		3375LOWES #00764	
08/05/24	19-1		SHJUNEP			38.94		1452THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			39.00		2300SURE LOCK AND KEY	
08/05/24	19-1		SHJUNEP			40.70		2300AMZN MKTP US	
08/05/24	19-1		SHJUNEP			46.91		2880SURE LOCK AND KEY	
08/05/24	19-1		SHJUNEP			51.83		2633THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			69.54		1155AMAZON.COM*9X3XJ94S3	
08/05/24	19-1		SHJUNEP			79.07		2300AMZN MKTP US	
08/05/24	19-1		SHJUNEP			88.51		7973LOWES #00764	
08/05/24	19-1		SHJUNEP			89.63		2633THE HOME DEPOT 3007	
08/06/24	21-2	02500086-01	469870	28488 FERGUSON ENTERPR		597.26	-597.26	MISC. PLUMBING PARTS FOR	
08/06/24	21-2	02500086-01	469870	28488 FERGUSON ENTERPR		36.11	-36.11	MISC. PLUMBING PARTS FOR	
08/06/24	21-2	02500086-01	469870	28488 FERGUSON ENTERPR		475.82	-475.82	MISC. PLUMBING PARTS FOR	
08/06/24	21-2	02500086-01	469870	28488 FERGUSON ENTERPR		127.96	-127.96	MISC. PLUMBING PARTS FOR	
08/06/24	17-2	02500581-01		034283 ST. LOUIS BOILER			1,000.00	MISC. BOILER & HOT WATER	
08/09/24	21-2	02500120-01	469927	022095 BEHRMANN COMPANY		2,840.00	-2,840.00	MISC. HVAC PARTS AS NEEDE	
08/09/24	21-2	02500233-01	469929	15885 ROOFERS MART, IN		693.30	-693.30	MISC. ROOFING REPAIRS AS	

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6411 GENERAL SUPPLIES (cont'd)									
08/09/24	21-2	02500447-01	469892	15842 AC SYSTEMS INC		963.00	-963.00	MISC. HVAC PARTS AS NEEDE	
08/16/24	21-2	02500416-01	470010	014720 GRAINGER INC		22.15	-22.15	MISC. HVAC PARTS FOR 23-2	
08/16/24	21-2	02500416-01	470010	014720 GRAINGER INC		84.60	-84.60	MISC. HVAC PARTS FOR 23-2	
08/22/24	21-2	02500416-01	470066	014720 GRAINGER INC		1,445.79	-1,445.79	MISC. HVAC PARTS FOR 23-2	
08/23/24	21-2	02500086-01	470038	28488 FERGUSON ENTERPR		306.41	-306.41	MISC. PLUMBING PARTS FOR	
08/23/24	21-2	02500086-01	470038	28488 FERGUSON ENTERPR		68.99	-68.99	MISC. PLUMBING PARTS FOR	
08/23/24	21-2	02500086-01	470038	28488 FERGUSON ENTERPR		31.09	-31.09	MISC. PLUMBING PARTS FOR	
08/23/24	21-2	02500447-01	470019	15842 AC SYSTEMS INC		1,313.00	-1,313.00	MISC. HVAC PARTS AS NEEDE	
08/23/24	21-2	02500447-01	470019	15842 AC SYSTEMS INC		989.56	-989.56	MISC. HVAC PARTS AS NEEDE	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		407.68	-407.68	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		110.88	-110.88	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		376.14	-376.14	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		-32.22	32.22	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		12.00	-12.00	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		48.00	-48.00	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		9.00	-9.00	MISC. ELECTRICAL SUPPLIES	
08/30/24	21-2	02500185-01	470123	23875 HOLT ELECTRICAL		509.96	-509.96	MISC. ELECTRICAL SUPPLIES	
09/04/24	19-2		SHJULYP			683.28		9069WPSCO DES PERES	
09/04/24	19-2		SHJULYP			3.48		1890LOWES #00764	
09/04/24	19-2		SHJULYP			3.77		2633THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			4.09		2625THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			6.99		2300AMAZON MKTPL	
09/04/24	19-2		SHJULYP			7.60		3524RICKS ACE HARDWARE #4	
09/04/24	19-2		SHJULYP			9.24		1155AMZN MKTP US	
09/04/24	19-2		SHJULYP			9.26		1155AMAZON RET* 111-66166	
09/04/24	19-2		SHJULYP			10.97		2625THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			13.59		9069AMAZON MKTPL	
09/04/24	19-2		SHJULYP			14.57		1155AMAZON MKTPL	
09/04/24	19-2		SHJULYP			14.98		9069AMAZON MKTPL	
09/04/24	19-2		SHJULYP			15.48		1452THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			16.74		1155AMAZON MKTPL	
09/04/24	19-2		SHJULYP			17.72		2518THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			19.97		2633THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			22.18		3367THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			22.94		2880LOWES #00764	
09/04/24	19-2		SHJULYP			24.04		7973METRO ELECTRIC #3	
09/04/24	19-2		SHJULYP			27.79		2880GRAINGER	
09/04/24	19-2		SHJULYP			27.92		2518LOWES #00764	
09/04/24	19-2		SHJULYP			28.74		2880LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			31.14		2880GRAINGER	
09/04/24	19-2		SHJULYP			38.89		3524THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			39.19		1155AMZN MKTP US	
09/04/24	19-2		SHJULYP			40.12		2300AMZN MKTP US	
09/04/24	19-2		SHJULYP			41.79		2300AMAZON MKTPL	
09/04/24	19-2		SHJULYP			45.55		1478THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			46.91		7973LOWES #00764	
09/04/24	19-2		SHJULYP			47.14		7973LOWES #00764	
09/04/24	19-2		SHJULYP			49.95		2300AMZN MKTP US	
09/04/24	19-2		SHJULYP			51.02		3524THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			53.24		2300AMZN MKTP US	
09/04/24	19-2		SHJULYP			56.96		9069LOWES #00764	
09/04/24	19-2		SHJULYP			57.11		2518THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			58.45		2625THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			63.18		3367LOWES #00764	
09/04/24	19-2		SHJULYP			64.00		1890AMAZON MKTPL	
09/04/24	19-2		SHJULYP			67.94		1452LOWES #00764	
09/04/24	19-2		SHJULYP			69.59		1452THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			79.12		3375THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			80.46		2880LOWES #00764	
09/04/24	19-2		SHJULYP			83.95		3367THE HOME DEPOT 3007	
09/04/24	19-2		SHJULYP			87.95		2633THE HOME DEPOT 3007	
09/04/24	19-2		SHJULYP			87.96		1452HARBOR FREIGHT TOOLS	
09/04/24	19-2		SHJULYP			101.41		2633THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			111.84		1155MARKS PLUMBING PARTS	
09/04/24	19-2		SHJULYP			112.70		7973METRO ELECTRIC #3	
09/04/24	19-2		SHJULYP			133.91		1452THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			145.00		2300AMAZON MKTPL	
09/04/24	19-2		SHJULYP			213.30		2633THE HOME DEPOT 3007	
09/04/24	19-2		SHJULYP			246.47		1452THE HOME DEPOT 3007	
09/04/24	19-2		SHJULYP			318.53		2300THE BRENCO CORPORATIO	
09/04/24	19-2		SHJULYP			357.94		7973THE HOME DEPOT 3007	
09/04/24	19-2		SHJULYP			583.75		1478AMERICAN METALS SUPPL	
09/06/24	24-2		1285			-184.00		1285/08-22/27231/UNIFORM	
09/06/24	21-3	02500086-01	470191	28488 FERGUSON ENTERPR		254.80	-254.80	MISC. PLUMBING PARTS FOR	
09/06/24	21-3	02500086-01	470191	28488 FERGUSON ENTERPR		808.82	-808.82	MISC. PLUMBING PARTS FOR	
09/06/24	21-3	02500086-01	470191	28488 FERGUSON ENTERPR		95.97	-95.97	MISC. PLUMBING PARTS FOR	
09/06/24	21-3	02500447-01	470173	15842 AC SYSTEMS INC		959.00	-959.00	MISC. HVAC PARTS AS NEEDE	
09/09/24	13-3				-2,150.76				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/09/24	21-3	02500447-01		15842 AC SYSTEMS INC		.00	-775.44	MISC. HVAC PARTS AS NEEDE	
09/13/24	21-3	02500086-01	470248	28488 FERGUSON ENTERPR		714.69	-714.69	MISC. PLUMBING PARTS FOR	
09/13/24	21-3	02500233-01	470280	15885 ROOFERS MART, IN		1,357.40	-1,357.40	MISC. ROOFING REPAIRS AS	
09/13/24	21-3	02500233-01	470280	15885 ROOFERS MART, IN		64.90	-2,949.30	MISC. ROOFING REPAIRS AS	
09/20/24	21-3	02500185-01	470338	23875 HOLT ELECTRICAL		97.00	-97.00	MISC. ELECTRICAL SUPPLIES	
09/20/24	21-3	02500185-01	470338	23875 HOLT ELECTRICAL		50.86	-50.86	MISC. ELECTRICAL SUPPLIES	
09/20/24	21-3	02500185-01	470338	23875 HOLT ELECTRICAL		377.59	-377.59	MISC. ELECTRICAL SUPPLIES	
09/20/24	21-3	02500185-01	470338	23875 HOLT ELECTRICAL		296.06	-296.06	MISC. ELECTRICAL SUPPLIES	
09/20/24	21-3	02500185-01	470338	23875 HOLT ELECTRICAL		113.63	-113.63	MISC. ELECTRICAL SUPPLIES	
09/20/24	21-3	02500185-01	470338	23875 HOLT ELECTRICAL		212.62	-212.62	MISC. ELECTRICAL SUPPLIES	
09/20/24	21-3	02500416-01	470389	014720 GRAINGER INC		35.61	-35.61	MISC. HVAC PARTS FOR 23-2	
09/26/24	19-3		SHAUGP			-99.94		1452THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			-57.98		1452THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			-5.37		2625(PC) 4432 FROST ELECT	
09/26/24	19-3		SHAUGP			1.50		3524RICKS ACE HARDWARE #4	
09/26/24	19-3		SHAUGP			2.08		9069LOWES #00764	
09/26/24	19-3		SHAUGP			3.20		3524RICKS ACE HARDWARE #4	
09/26/24	19-3		SHAUGP			4.45		1155AMAZON.COM*RU7SF25C1	
09/26/24	19-3		SHAUGP			5.48		2518LOWES #00764	
09/26/24	19-3		SHAUGP			5.53		1155AMAZON RETA* RV2HC60C	
09/26/24	19-3		SHAUGP			6.92		1155AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.13		2625THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			7.52		9069LOWES #00764	
09/26/24	19-3		SHAUGP			7.96		2880LOWES #00764	
09/26/24	19-3		SHAUGP			8.42		1155AMAZON.COM*RU60H0G32	
09/26/24	19-3		SHAUGP			8.90		1155AMAZON MKTPL	
09/26/24	19-3		SHAUGP			11.16		3375LOWES #00764	
09/26/24	19-3		SHAUGP			11.80		3375LOWES #00764	
09/26/24	19-3		SHAUGP			11.80		2518LOWES #00764	
09/26/24	19-3		SHAUGP			12.58		1155AMAZON.COM*RF4RN0W42	
09/26/24	19-3		SHAUGP			12.76		1155AMAZON MKTPL	
09/26/24	19-3		SHAUGP			13.10		1155AMAZON.COM*RM09V5352	
09/26/24	19-3		SHAUGP			14.60		1155AMAZON MKTPL	
09/26/24	19-3		SHAUGP			17.76		1155AMAZON RETA* R46I78KQ	
09/26/24	19-3		SHAUGP			19.39		1155AMAZON MKTPL	
09/26/24	19-3		SHAUGP			22.88		3375LOWES #00764	
09/26/24	19-3		SHAUGP			23.34		2518LOWES #00764	
09/26/24	19-3		SHAUGP			24.00		1890SURE LOCK AND KEY	
09/26/24	19-3		SHAUGP			24.12		3375LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			24.52		1155AMAZON MKTPL	
09/26/24	19-3		SHAUGP			25.75		2880LOWES #00764	
09/26/24	19-3		SHAUGP			29.12		2518LOWES #00764	
09/26/24	19-3		SHAUGP			29.96		2518LOWES #00764	
09/26/24	19-3		SHAUGP			31.88		2300AMZN MKTP US	
09/26/24	19-3		SHAUGP			31.92		9069LOWES #00764	
09/26/24	19-3		SHAUGP			32.97		9069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			34.99		2300AMAZON MARK* R40C89PG	
09/26/24	19-3		SHAUGP			36.09		2633THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			38.43		7926THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			41.90		3524THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			41.97		7973THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			46.80		7973LOWES #00764	
09/26/24	19-3		SHAUGP			52.97		1452THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			60.94		7973LOWES #00764	
09/26/24	19-3		SHAUGP			62.28		2518LOWES #00764	
09/26/24	19-3		SHAUGP			62.92		7973THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			62.94		7973THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			65.66		2518LOWES #00764	
09/26/24	19-3		SHAUGP			67.36		2633THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			70.57		2625(PC) 4432 FROST ELECT	
09/26/24	19-3		SHAUGP			72.53		3367THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			74.97		7926LOWES #00764	
09/26/24	19-3		SHAUGP			75.48		1452THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			79.98		1452LOWES #00764	
09/26/24	19-3		SHAUGP			85.18		2633THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			92.18		2300AMAZON MKTPL	
09/26/24	19-3		SHAUGP			92.56		3367LOWES #00764	
09/26/24	19-3		SHAUGP			93.49		7973THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			95.88		1056THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			96.74		7973THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			97.34		3375THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			97.80		1890VOSS LIGHTING - ST LO	
09/26/24	19-3		SHAUGP			98.99		1155AMAZON MARK* R44FR2XA	
09/26/24	19-3		SHAUGP			99.94		1452THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			101.94		9069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			118.97		7926AMAZON.COM*R40LP49Z1	
09/26/24	19-3		SHAUGP			125.12		1478NEGWER MATERIALS-STL	
09/26/24	19-3		SHAUGP			133.06		1452LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			142.50		3342NU WAY CONCRETE ST. L	
09/26/24	19-3		SHAUGP			157.80		2300THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			169.95		2300AMZN MKTP US	
09/26/24	19-3		SHAUGP			181.90		7926THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			209.92		9069LOWES #00764	
09/26/24	19-3		SHAUGP			245.82		1452THE HOME DEPOT 3007	
09/26/24	19-3		SHAUGP			268.94		9069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			316.45		7926AMAZON.COM*RK0ZQ6162	
09/26/24	19-3		SHAUGP			349.00		2300NU WAY CONCRETE ST. L	
09/26/24	19-3		SHAUGP			667.92		9069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			823.44		9069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					76,436.24	40,113.68	11,241.39		25,081.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500061-01		27640 INCIDENT IQ LLC			8,479.71	WORK ORDER MANAGEMENT SYS	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500061-01	00007789	27640 INCIDENT IQ LLC		8,479.71	-8,479.71	WORK ORDER MANAGEMENT SYS	
07/15/24	21-1	02500061-01	00007789	27640 INCIDENT IQ LLC		-8,479.71	8,479.71	WORK ORDER MANAGEMENT SYS	
07/15/24	21-1	02500061-01	469625	27640 INCIDENT IQ LLC		8,479.71	-8,479.71	WORK ORDER MANAGEMENT SYS	
07/18/24	13-1				8,000.00				
TOTAL TECHNOLOGY SUPPLIES					9,000.00	8,479.71	.00		520.29
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					269,587.00	167,128.75	67,454.48		35,003.77

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

6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500511-01		27451 KPFF INC			800.00	ENGINEERING SERVICES FOR	
08/16/24	21-2	02500511-01	469978	27451 KPFF INC		800.00	-800.00	ENGINEERING SERVICES FOR	
TOTAL PROFESSIONAL SERVICES					.00	800.00	.00		-800.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/23/24	18-2	02500534-01		022095 BEHRMANN COMPANY			4,400.00	CHANGE ORDER - 1	
08/23/24	21-2	02500534-01	470057	022095 BEHRMANN COMPANY		4,400.00	-4,400.00	PUMP FOR KHS POOL THAT NE	
09/26/24	19-3		SHAUGP			26.47		1155WAL-MART #2694	
09/26/24	19-3		SHAUGP			133.19		1155WAL-MART #2694	
09/26/24	19-3		SHAUGP			400.67		1957KENRICKS MEATS AND CA	
09/26/24	19-3		SHAUGP			458.00		7926SPECTRUM PRODUCTS	
09/26/24	19-3		SHAUGP			11.27		2518LOWES #00764	
TOTAL	GENERAL SUPPLIES				.00	5,429.60	.00		-5,429.60
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,118.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/01/24	22-1					2,210.00		PAYROLL CHARGES	
08/15/24	22-2					2,210.00		PAYROLL CHARGES	
08/30/24	22-2					2,210.00		PAYROLL CHARGES	
09/13/24	22-3					2,210.00		PAYROLL CHARGES	
09/30/24	22-3					2,210.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	13,168.13	.00		-13,168.13
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					97.76		PAYROLL CHARGES	
08/01/24	22-1					854.67		PAYROLL CHARGES	
09/30/24	22-3					153.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,105.43	.00		-1,105.43
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					179.83		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					242.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					179.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					177.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					179.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					189.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,148.26	.00		-1,148.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					137.39		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					189.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					137.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					137.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					137.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					146.51		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	884.89	.00		-884.89
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					32.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					44.44		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					32.05		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/30/24	22-2					32.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					32.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					34.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	206.97	.00		-206.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,440.80	.00		-2,440.80
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500147-01		21294 WESTPORT POOLS			5,000.00	ULTRAVIOLET SERVICE AGREE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	5,000.00		-5,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/17/24	17-1	02500148-01		21294 WESTPORT POOLS			1,000.00	NATATORIUM SERVICE CALLS	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400486-01		26901 CHARLES E. JARRE			1,642.60	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400486-02		26901 CHARLES E. JARRE			1,000.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401797-01		21294 WESTPORT POOLS			397.65	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402471-01		28964 MOTOR CONTROL SP			9,688.75	ENCUMB CARRIED FORWARD	
07/11/24	21-1	02400486-01		26901 CHARLES E. JARRE		.00	-1,642.60	MISC. REPAIRS & PARTS AS	
07/11/24	21-1	02400486-02		26901 CHARLES E. JARRE		.00	-1,000.00	BI-ANNUAL POOL PAK INSPEC	
07/15/24	17-1	02500341-01		26901 CHARLES E. JARRE			7,651.00	REPLACE POOLPACK COMPRES	
08/22/24	17-2	02500703-01		26901 CHARLES E. JARRE			1,000.00	POOL PACK INSPECTIONS: BI	
08/22/24	17-2	02500703-02		26901 CHARLES E. JARRE			4,000.00	MISC. REPAIRS & PARTS AS	
09/06/24	21-3	02500703-01	470182	26901 CHARLES E. JARRE		441.00	-441.00	POOL PACK INSPECTIONS: BI	
09/20/24	21-3	02500148-01	470391	21294 WESTPORT POOLS		265.00	-265.00	NATATORIUM SERVICE CALLS	
TOTAL REPAIRS AND MAINTENANCE					.00	706.00	23,031.40		-23,737.40
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500522-01		22789 K & K SUPPLY			109.01	RENTAL OF 3" TRASH PUMP,	
08/15/24	21-2	02500522-01		22789 K & K SUPPLY		.00	-109.01	RENTAL OF 3" TRASH PUMP,	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500130-01		21294 WESTPORT POOLS			20,000.00	POOL CHEMICALS AT KHS NAT	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500130-01	469679	21294 WESTPORT POOLS		1,720.76	-1,720.76	POOL CHEMICALS AT KHS NAT	
08/01/24	17-1	02500534-01		022095 BEHRMANN COMPANY			4,400.00	PUMP FOR KHS POOL THAT NE	
08/05/24	19-1		SHJUNEP			17.96		9747WAL-MART #2694	
08/13/24	17-2	02500617-01		28964 MOTOR CONTROL SP			2,855.00	ABB VARIABLE FREQUENCY DR	
08/23/24	18-2	02500534-01		022095 BEHRMANN COMPANY			-4,400.00	CHANGE ORDER - 1	
09/20/24	21-3	02500130-01	470391	21294 WESTPORT POOLS		1,736.74	-1,736.74	POOL CHEMICALS AT KHS NAT	
09/20/24	21-3	02500130-01	470391	21294 WESTPORT POOLS		384.00	-384.00	POOL CHEMICALS AT KHS NAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/20/24	21-3	02500617-01	470362	28964 MOTOR CONTROL SP		2,306.67	-2,306.67	ABB VARIABLE FREQUENCY DR	
09/30/24	21-3	02500617-01	470468	28964 MOTOR CONTROL SP		450.00	-548.33	ABB VARIABLE FREQUENCY DR	
TOTAL GENERAL SUPPLIES					.00	6,616.13	16,158.50		-22,774.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500514-01		16277 BRIGHTLY SOFTWAR			1,059.17	FS DIRECT ANNUAL SERVICE	
07/31/24	17-1	02500514-02		16277 BRIGHTLY SOFTWAR			1,059.17	FS DIRECT ANNUAL SERVICE	
07/31/24	17-1	02500514-03		16277 BRIGHTLY SOFTWAR			1,059.18	FS DIRECT ANNUAL SERVICE	
08/16/24	21-2	02500514-01	469969	16277 BRIGHTLY SOFTWAR		1,059.17	-1,059.17	FS DIRECT ANNUAL SERVICE	
08/16/24	21-2	02500514-02	469969	16277 BRIGHTLY SOFTWAR		1,059.17	-1,059.17	FS DIRECT ANNUAL SERVICE	
08/16/24	21-2	02500514-03	469969	16277 BRIGHTLY SOFTWAR		1,059.18	-1,059.18	FS DIRECT ANNUAL SERVICE	
TOTAL TECHNOLOGY SUPPLIES					.00	3,177.52	.00		-3,177.52
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	35,683.73	44,189.90		-79,873.63

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

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				24,651.36				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02403195-01		28882 EASI FILE LLC			23,075.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403195-02		28882 EASI FILE LLC			1,576.36	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02403195-01	469682	28882 EASI FILE LLC		23,075.00	-23,075.00	BLUEPRINT PLAN FILE CABIN	
07/15/24	21-1	02403195-02	469682	28882 EASI FILE LLC		1,576.36	-1,576.36	FREIGHT	
TOTAL REGULAR EQUIPMENT					24,651.36	24,651.36	.00		.00
TOTAL FUND - CONSTRUCTION FUND					24,651.36	24,651.36	.00		.00

44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500123-01		29045 BEAVER INDUSTRIA			4,523.00	TABLE SAW, PROFESSIONAL (	
06/26/24	17-1	02500224-01		26477 INTEGRATED FACIL			24,920.00	RTU REPLACEMENT AT KHS; B	
06/26/24	17-1	02500225-01		26477 INTEGRATED FACIL			16,950.00	RTU REPLACEMENT OVER THE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				40,000.00				
07/18/24	21-1	02500123-01	469687	29045 BEAVER INDUSTRIA		4,523.00	-4,523.00	TABLE SAW, PROFESSIONAL (	
08/23/24	21-2	02500224-01	470043	26477 INTEGRATED FACIL		24,920.00	-24,920.00	RTU REPLACEMENT AT KHS; B	
08/23/24	21-2	02500225-01	470043	26477 INTEGRATED FACIL		16,950.00	-16,950.00	RTU REPLACEMENT OVER THE	
TOTAL REGULAR EQUIPMENT					50,000.00	46,393.00	.00		3,607.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	46,393.00	.00		3,607.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					344,238.36	273,856.84	111,644.38		-41,262.86
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			99.81		3102ST LOUIS COMPOSTING V	
08/30/24	13-2				99.81				
TOTAL PROFESSIONAL SERVICES					99.81	99.81	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			80.00		1957KANDK SUPPLY INC	
08/30/24	13-2				-99.81				
09/04/24	19-2		SHJULYP			106.77		1957SQ *R & G TIRE LLC	
TOTAL	REPAIRS AND MAINTENANCE				16,900.19	186.77	.00		16,713.42
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			655.00		3206NU WAY CONCRETE ST. L	
09/06/24	13-3				-100.00				
09/26/24	19-3		SHAUGP			900.00		3206COMMON CENTS RENTAL I	
TOTAL	RENTALS-EQUIPMENT				1,900.00	1,555.00	.00		345.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			20.00		0561FSP*GATEWAY CHAPTER S	
09/04/24	19-2		SHJULYP			20.00		0561FSP*GATEWAY CHAPTER S	
09/04/24	19-2		SHJULYP			20.00		0561FSP*GATEWAY CHAPTER S	
09/04/24	19-2		SHJULYP			20.00		0561FSP*GATEWAY CHAPTER S	
09/04/24	19-2		SHJULYP			20.00		0561FSP*GATEWAY CHAPTER S	
09/06/24	13-3				100.00				
TOTAL	DUES AND MEMBERSHIPS				100.00	100.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500122-01		28503 LOYET LANDSCAPE			36,024.00	MOWING SERVICES-SUMMER/FA	
07/10/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES-SUMMER/FA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
07/15/24	21-1	02500122-01	469637	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
07/15/24	17-1	02500336-01		13511 ST LOUIS COMPOST			2,000.00	MISC. YARD WASTE DISPOSAL	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES-SUMMER/FA	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES-SUMMER/FA	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
07/18/24	21-1	02500122-01	469710	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
08/05/24	19-1		SHJUNEP			98.83		3102ST LOUIS COMPOSTING V	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES-SUMMER/FA	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES-SUMMER/FA	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
08/09/24	21-2	02500122-01	469917	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		780.00	-780.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		474.00	-474.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
08/23/24	21-2	02500122-01	470048	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
09/04/24	19-2		SHJULYP			98.83		3110ST LOUIS COMPOSTING V	
09/04/24	19-2		SHJULYP			300.00		0561AMCO RANGER TERMITE A	
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		110.00	-110.00	MOWING SERVICES-SUMMER/FA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES-SUMMER/FA	
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
09/13/24	21-3	02500122-01	470265	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		220.00	-220.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		310.00	-310.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		168.00	-168.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		316.00	-316.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		984.00	-984.00	MOWING SERVICES-SUMMER/FA	
09/30/24	21-3	02500122-01	470461	28503 LOYET LANDSCAPE		484.00	-484.00	MOWING SERVICES-SUMMER/FA	
TOTAL OTHER PURCHASED SERVICES					40,000.00	21,819.66	16,702.00		1,478.34
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			-39.43		3206LOWES #00764	
08/05/24	19-1		SHJUNEP			12.85		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			14.95		3206HARBOR FREIGHT TOOLS	
08/05/24	19-1		SHJUNEP			29.99		3206RICKS ACE HARDWARE #4	
08/05/24	19-1		SHJUNEP			34.59		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			36.10		3206LOWES #00764	
08/05/24	19-1		SHJUNEP			36.85		0561AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			37.89		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			39.43		3206LOWES #00764	
08/05/24	19-1		SHJUNEP			42.92		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			45.30		0561LOWES #00764	
08/05/24	19-1		SHJUNEP			48.98		3206LOWES #00764	
08/05/24	19-1		SHJUNEP			51.96		0561LOWES #00764	
08/05/24	19-1		SHJUNEP			67.99		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			73.42		0561LOWES #00764	
08/05/24	19-1		SHJUNEP			89.00		1957AMAZON.COM*4Y5VY83U3	
08/05/24	19-1		SHJUNEP			94.06		0561LOWES #00764	
08/05/24	19-1		SHJUNEP			97.94		0561AMZN MKTP US	
08/05/24	19-1		SHJUNEP			118.11		1957SYDENSTRICKER NOBBE S	
08/05/24	19-1		SHJUNEP			127.50		0561AMZN MKTP US	
08/05/24	19-1		SHJUNEP			167.74		0561AMZN MKTP US	
08/05/24	19-1		SHJUNEP			176.85		3110ST LOUIS COMPOSTING V	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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)									
08/05/24	19-1		SHJUNEP			186.96		0561AMAZON.COM*OB8LY9NI3	
08/05/24	19-1		SHJUNEP			190.28		1957SYDENSTRICKER NOBBE S	
08/05/24	19-1		SHJUNEP			213.79		0561AMZN MKTP US	
08/05/24	19-1		SHJUNEP			305.40		0561KANDK SUPPLY INC	
09/04/24	19-2		SHJULYP			9.68		1957AMAZON MKTPL	
09/04/24	19-2		SHJULYP			14.36		3206LOWES #00764	
09/04/24	19-2		SHJULYP			14.99		1957AMAZON MKTPL	
09/04/24	19-2		SHJULYP			29.98		1957AMAZON MKTPL	
09/04/24	19-2		SHJULYP			30.58		3206LOWES #00764	
09/04/24	19-2		SHJULYP			46.99		1957AMZN MKTP US	
09/04/24	19-2		SHJULYP			47.95		1957AMZN MKTP US	
09/04/24	19-2		SHJULYP			58.92		0561AMAZON.COM*RY19V2ZD1	
09/04/24	19-2		SHJULYP			60.00		0561AMAZON.COM*RY33473B2	
09/04/24	19-2		SHJULYP			98.83		3102ST LOUIS COMPOSTING V	
09/04/24	19-2		SHJULYP			148.99		1957AMZN MKTP US	
09/04/24	19-2		SHJULYP			158.94		3206LOWES #00764	
09/04/24	19-2		SHJULYP			404.09		0561AMAZON MKTPL	
09/04/24	19-2		SHJULYP			463.99		1957LAWN CARE EQUIP CO-WE	
09/04/24	19-2		SHJULYP			519.99		1957LAWN CARE EQUIP CO-WE	
09/26/24	19-3		SHAUGP			10.79		1957AMAZON MARK* R48XX2Q3	
09/26/24	19-3		SHAUGP			12.00		3206SURE LOCK AND KEY	
09/26/24	19-3		SHAUGP			30.96		0561LOWES #00764	
09/26/24	19-3		SHAUGP			39.00		0561AMZN MKTP US	
09/26/24	19-3		SHAUGP			39.56		1957AMAZON MKTPL	
09/26/24	19-3		SHAUGP			68.67		0561AMAZON MKTPL	
09/26/24	19-3		SHAUGP			76.96		0561HARBOR FREIGHT TOOLS	
09/26/24	19-3		SHAUGP			78.57		0561AMAZON MARK* RV3111XI	
09/26/24	19-3		SHAUGP			132.36		3206LOWES #01055	
09/26/24	19-3		SHAUGP			136.21		9069THE HOME DEPOT #3007	
09/26/24	19-3		SHAUGP			239.78		0561AMZN MKTP US	
09/26/24	19-3		SHAUGP			248.62		0561LOWES #00764	
09/26/24	19-3		SHAUGP			269.90		0561GRAINGER	
09/26/24	19-3		SHAUGP			955.00		1890ZAMZOW MANUFACTURING	
TOTAL GENERAL SUPPLIES					25,000.00	6,748.08	.00		18,251.92
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,000.00	30,509.32	16,702.00		36,788.68
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500493-01		29086 CRAFCO INC			5,493.00	LINE LAZER GUN (3400 STD	
08/23/24	21-2	02500493-01	470033	29086 CRAFCO INC		5,493.00	-5,493.00	LINE LAZER GUN (3400 STD	
TOTAL REGULAR EQUIPMENT					10,000.00	5,493.00	.00		4,507.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	5,493.00	.00		4,507.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					94,000.00	36,002.32	16,702.00		41,295.68
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/09/24	13-3				-5,000.00				
TOTAL REGULAR EQUIPMENT					5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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 FUND - CAPITAL PROJECTS FUND					5,000.00	.00	.00		5,000.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					5,000.00	.00	.00		5,000.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500054-01		13870 WALNUT PARK AUTO			1,144.18	VEHICLE DAMAGE REPAIR ON	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				4,144.18				
07/31/24	17-1	02500512-01		27120 SHREVES ENGINES			8,000.00	VEHICLE REPAIR. FOR VAN #	
08/16/24	21-2	02500054-01	470011	13870 WALNUT PARK AUTO		1,144.18	-1,144.18	VEHICLE DAMAGE REPAIR ON	
09/04/24	19-2		SHJULYP			512.32		1890SQ *R & G TIRE LLC	
09/06/24	13-3				2,000.00				
TOTAL REPAIRS AND MAINTENANCE					11,144.18	1,656.50	8,000.00		1,487.68
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			114.33		1957MCNAMARA TOWING & TRA	
09/04/24	19-2		SHJULYP			114.33		1890MCNAMARA TOWING & TRA	
09/06/24	13-3				500.00				
TOTAL OTHER PURCHASED SERVICES					500.00	228.66	.00		271.34
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			17.66		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			31.60		1957JIM BUTLER CHEVROLET	
08/05/24	19-1		SHJUNEP			39.95		1957LOWE AUTO ST LOUIS	
08/05/24	19-1		SHJUNEP			59.99		1957AMZN MKTP US	
08/05/24	19-1		SHJUNEP			80.84		1957DAVE SINCLAIR BUICK G	
08/05/24	19-1		SHJUNEP			216.22		1957LOWE AUTO ST LOUIS	
09/04/24	19-2		SHJULYP			11.04		1957LOWE AUTO ST LOUIS	
09/04/24	19-2		SHJULYP			18.99		1957AMAZON MKTPL	
09/04/24	19-2		SHJULYP			29.46		1957HARBOR FREIGHT TOOLS	
09/04/24	19-2		SHJULYP			35.62		1957LOWE AUTO ST LOUIS	
09/04/24	19-2		SHJULYP			75.90		1957LOWES #00764	
09/04/24	19-2		SHJULYP			101.83		1957LOWE AUTO ST LOUIS	
09/04/24	19-2		SHJULYP			353.44		1957LOWE AUTO ST LOUIS	
09/04/24	19-2		SHJULYP			418.14		1957SQ *R & G TIRE LLC	
09/06/24	13-3				-2,500.00				
09/06/24	13-3				8,000.00				
09/09/24	17-3	02500907-01		014720 GRAINGER INC			2,315.92	VAN SHELVING; STEEL, TAPE	
09/09/24	17-3	02500907-02		014720 GRAINGER INC			6,156.48	LADDER RACKS: ALUMINUM, W	
09/26/24	19-3		SHAUGP			-27.43		1957LOWE AUTO ST LOUIS	
09/26/24	19-3		SHAUGP			-3.91		1957LOWE AUTO ST LOUIS	
09/26/24	19-3		SHAUGP			3.91		1957LOWE AUTO ST LOUIS	
09/26/24	19-3		SHAUGP			4.99		1957HARBOR FREIGHT TOOLS	
09/26/24	19-3		SHAUGP			7.19		1957AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.59		1957AMAZON MKTPL	
09/26/24	19-3		SHAUGP			11.02		1957AMZN MKTP US	
09/26/24	19-3		SHAUGP			22.98		1957AMAZON MARK* R46118KU	
09/26/24	19-3		SHAUGP			23.61		1957LOWE AUTO ST LOUIS	
09/26/24	19-3		SHAUGP			40.75		1957LOWE AUTO ST LOUIS	
09/26/24	19-3		SHAUGP			64.34		1957AMAZON MKTPL	
09/26/24	19-3		SHAUGP			113.03		1957LOWE AUTO ST LOUIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			307.17		1957AMZN MKTP US	
TOTAL GENERAL SUPPLIES					12,500.00	2,065.92	8,472.40		1,961.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469736	28629 WEX BANK / EXXON		2,081.95	.00	JUN-JUL24:DIST.GASOLI	
08/05/24	19-1		SHJUNEP			30.00		7148EXXON ON THE RUN #624	
08/16/24	21-2		470015	28629 WEX BANK / EXXON		3,560.13	.00	JUL-AUG24:DIST.GASOLI	
09/12/24	21-3		470306	28629 WEX BANK / EXXON		2,664.31	.00	AUG-SEPT24:DIST.FUEL	
TOTAL GASOLINE-DIESEL					30,000.00	8,336.39	.00		21,663.61
TOTAL FUND - OPERATIONAL FUND					54,144.18	12,287.47	16,472.40		25,384.31
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				310,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-4,144.18				
09/06/24	13-3				-8,000.00				
09/09/24	17-3	02500890-01		24112 LOU FUSZ MOTOR C			166,920.00	2500 CHEVROLET EXPRESS VA	
09/12/24	21-3	02500890-01	470263	24112 LOU FUSZ MOTOR C		41,730.00	-41,730.00	2500 CHEVROLET EXPRESS VA	
09/12/24	21-3	02500890-01	470264	24112 LOU FUSZ MOTOR C		41,730.00	-41,730.00	2500 CHEVROLET EXPRESS VA	
09/20/24	21-3	02500890-01	470355	24112 LOU FUSZ MOTOR C		41,730.00	-41,730.00	2500 CHEVROLET EXPRESS VA	
09/20/24	21-3	02500890-01	470356	24112 LOU FUSZ MOTOR C		41,730.00	-41,730.00	2500 CHEVROLET EXPRESS VA	
TOTAL VEHICLES					297,855.82	166,920.00	.00		130,935.82
TOTAL FUND - CAPITAL PROJECTS FUND					297,855.82	166,920.00	.00		130,935.82
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					352,000.00	179,207.47	16,472.40		156,320.13

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325460820109500 - WAREHOUSE - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				98.68				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			27.35	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			49.89	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			21.44	ENCUMB CARRIED FORWARD	
TOTAL BUILDING IMPROVEMENTS					98.68	.00	98.68		.00
TOTAL FUND - CONSTRUCTION FUND					98.68	.00	98.68		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					98.68	.00	98.68		.00
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				26,674.29				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300192-01	001814	UNITED CONSTRUCT			26,674.29	ENCUMB CARRIED FORWARD	
08/23/24	21-2	02300192-01 470071	001814	UNITED CONSTRUCT		26,674.29	-26,674.29	CONTRACT:FACILITIES BUILD	
TOTAL BUILDING IMPROVEMENTS					26,674.29	26,674.29	.00		.00
TOTAL FUND - CONSTRUCTION FUND					26,674.29	26,674.29	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					26,674.29	26,674.29	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340510820109500 - MAINT BLDG-CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - MAINTENANCE DEPARTMENT					822,011.33	550,962.15	148,024.26		123,024.92
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				36,750.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,139.47		PAYROLL CHARGES	
08/01/24	22-1					4,426.88		PAYROLL CHARGES	
08/15/24	22-2					5,100.19		PAYROLL CHARGES	
08/30/24	22-2					479.51		PAYROLL CHARGES	
09/13/24	22-3					2,807.44		PAYROLL CHARGES	
09/30/24	22-3					1,737.95		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					36,750.00	18,691.44	.00		18,058.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,800.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					998.60		PAYROLL CHARGES	
08/01/24	22-1					900.60		PAYROLL CHARGES	
08/15/24	22-2					522.89		PAYROLL CHARGES	
08/30/24	22-2					1,128.55		PAYROLL CHARGES	
09/13/24	22-3					3,108.02		PAYROLL CHARGES	
09/30/24	22-3					5,897.68		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,800.00	12,556.34	.00		4,243.66
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					79.46		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					73.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.79		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					120.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					245.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					461.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,100.00	1,021.17	.00		1,078.83
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,150.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					318.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					330.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					348.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/30/24	22-2					99.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					366.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					471.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,150.00	1,934.87	.00		1,215.13
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					74.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					77.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					81.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					85.69		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					110.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,100.00	452.50	.00		1,647.50
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	.38	.00		- .38
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,775.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500483-01		002020 BUCKEYE CLEANING			136.54	8 INCH WHEEL WITH TRACTIO	
07/25/24	17-1	02500483-02		002020 BUCKEYE CLEANING			99.13	BLADES PU KIT 740MM/29 AP	
07/25/24	17-1	02500483-03		002020 BUCKEYE CLEANING			37.92	TRACTION MOUNT KIT	
07/25/24	17-1	02500483-04		002020 BUCKEYE CLEANING			11.78	KEY	
07/25/24	17-1	02500483-05		002020 BUCKEYE CLEANING			80.00	SERVICE CALL - PM	
07/25/24	17-1	02500483-06		002020 BUCKEYE CLEANING			7.50	FUEL SURCHARGE	
07/25/24	17-1	02500483-07		002020 BUCKEYE CLEANING			240.00	LABOR - PM	
08/06/24	17-2	02500565-01		14781 ROYAL PAPERS, IN			70.00	PICK UP/DELIVERY	
08/06/24	17-2	02500565-02		14781 ROYAL PAPERS, IN			84.00	LABOR 1 HOUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
08/06/24	17-2	02500565-03		14781 ROYAL PAPERS, IN			5.00	SHOP SUPPLIES	
08/06/24	17-2	02500565-04		14781 ROYAL PAPERS, IN			99.84	CASTER (2 EA.)	
08/06/24	17-2	02500565-05		14781 ROYAL PAPERS, IN			83.12	SQUEEGEE BLADE SET	
08/30/24	21-2	02500565-01	470152	14781 ROYAL PAPERS, IN		70.00	-70.00	PICK UP/DELIVERY	
08/30/24	21-2	02500565-02	470152	14781 ROYAL PAPERS, IN		84.00	-84.00	LABOR 1 HOUR	
08/30/24	21-2	02500565-03	470152	14781 ROYAL PAPERS, IN		5.00	-5.00	SHOP SUPPLIES	
08/30/24	21-2	02500565-04	470152	14781 ROYAL PAPERS, IN		99.84	-99.84	CASTER (2 EA.)	
08/30/24	21-2	02500565-05	470152	14781 ROYAL PAPERS, IN		83.12	-83.12	SQUEEGEE BLADE SET	
09/13/24	21-3	02500483-01	470238	002020 BUCKEYE CLEANING		136.54	-136.54	8 INCH WHEEL WITH TRACTIO	
09/13/24	21-3	02500483-02	470238	002020 BUCKEYE CLEANING		99.13	-99.13	BLADES PU KIT 740MM/29 AP	
09/13/24	21-3	02500483-03	470238	002020 BUCKEYE CLEANING		37.92	-37.92	TRACTION MOUNT KIT	
09/13/24	21-3	02500483-04	470238	002020 BUCKEYE CLEANING		11.78	-11.78	KEY	
09/13/24	21-3	02500483-05	470238	002020 BUCKEYE CLEANING		80.00	-80.00	SERVICE CALL - PM	
09/13/24	21-3	02500483-06	470238	002020 BUCKEYE CLEANING		7.50	-7.50	FUEL SURCHARGE	
09/13/24	21-3	02500483-07	470238	002020 BUCKEYE CLEANING		240.00	-240.00	LABOR - PM	
TOTAL REPAIRS AND MAINTENANCE					5,775.00	954.83	.00		4,820.17
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500486-01		27097 ANDREW NELSON			380.64	JANUARY - JUNE 2024 REIMB	
07/25/24	17-1	02500487-01		27100 STEVEN E SCHWER			757.20	JANUARY - JUNE 2024 MILEA	
07/25/24	17-1	02500488-01		28590 DAWN RAWLINS			35.22	JANUARY - JUNE MILEAGE RE	
07/25/24	17-1	02500489-01		28592 PATRICIA L ROZYC			33.24	JANUARY - JUNE 2024 MILEA	
08/09/24	21-2	02500487-01	469936	27100 STEVEN E SCHWER		757.20	-757.20	JAN-JUN24 MILEAGE REI	
08/09/24	21-2	02500488-01	469902	28590 DAWN RAWLINS		35.22	-35.22	JAN-JUN24 MILEAGE REI	
08/16/24	21-2	02500486-01	469955	27097 ANDREW NELSON		380.64	-380.64	JANUARY - JUNE 2024 REIMB	
08/16/24	21-2	02500489-01	469990	28592 PATRICIA L ROZYC		33.24	-33.24	JANUARY - JUNE 2024 MILEA	
TOTAL TRAVEL					4,200.00	1,206.30	.00		2,993.70
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500028-01		002020 BUCKEYE CLEANING			564.00	BUCKEYE BLUE 5 GALLON	
05/29/24	17-1	02500028-02		002020 BUCKEYE CLEANING			916.16	E11 ALL PURPOSE CLEANER 4	
05/29/24	17-1	02500030-01		23083 DUTCH HOLLOW JAN			1,152.00	SSS 30" X 37" 10 MIC CLEA	
05/29/24	17-1	02500030-02		23083 DUTCH HOLLOW JAN			3,883.00	ULTRA 2 PLY BATH TISSUE 5	
05/29/24	17-1	02500030-03		23083 DUTCH HOLLOW JAN			93.90	KIK101 REGULAR BLEACH 1 G	
05/29/24	17-1	02500031-01		28754 NEW SYSTEM LLC			2,165.00	TRASH LINER, FLAT 38 X 58	
05/29/24	17-1	02500031-02		28754 NEW SYSTEM LLC			2,201.40	BLUE/GREEN HUCK TOWEL REC	
05/29/24	17-1	02500031-03		28754 NEW SYSTEM LLC			122.50	PUTTY KNIFE 1 1/4"	
05/29/24	17-1	02500032-01		14781 ROYAL PAPERS, IN			98.76	ROYALAB 60" QC WET MOP HA	
05/29/24	17-1	02500032-02		14781 ROYAL PAPERS, IN			719.88	STEARNS DIBS FLOOR COND &	
05/29/24	17-1	02500034-01		28770 IMPERIAL BAG & P			1,796.00	FOAMY IQ CRANBERRY ICE HA	
05/29/24	17-1	02500034-02		28770 IMPERIAL BAG & P			4,162.00	ISHINE FLOOR FINISH 5 GAL	
05/29/24	17-1	02500036-01		28770 IMPERIAL BAG & P			202.44	SUPER STITCH FINISH MOP L	
05/29/24	17-1	02500036-02		28770 IMPERIAL BAG & P			92.00	SAFETY SCRAPER F/05-091C	
05/29/24	17-1	02500036-03		28770 IMPERIAL BAG & P			285.00	48" HANDLE SCRAPER W/4" B	
05/29/24	17-1	02500036-04		28770 IMPERIAL BAG & P			98.40	MAXIPLUS LOBBY DUST PAN W	
05/29/24	17-1	02500036-05		28770 IMPERIAL BAG & P			548.88	BANAFOAM DEFOAMER CS=4/1	
06/03/24	17-1	02500055-01		14781 ROYAL PAPERS, IN			1,069.50	ROLL TOWELS 800' RP 8 X	
06/10/24	17-1	02500088-01		28770 IMPERIAL BAG & P			185.50	VICTORIA BAY MOP HEAD WHI	
06/10/24	17-1	02500089-01		002020 BUCKEYE CLEANING			902.40	BUCKEYE BLUE 5 GALLON	
06/10/24	17-1	02500090-01		14781 ROYAL PAPERS, IN			270.80	ROYALAB 20" THICK GREEN S	
06/11/24	17-1	02500099-01		28770 IMPERIAL BAG & P			997.50	TOILET PAPER AND TISSUE R	
06/24/24	17-1	02500182-01		28770 IMPERIAL BAG & P			5,410.60	ISHINE FLOOR FINISH 5 GAL	
07/10/24	11-1				123,627.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500028-01	469591	002020 BUCKEYE CLEANING		567.43	-564.00	BUCKEYE BLUE 5 GALLON	
07/15/24	21-1	02500028-02	469591	002020 BUCKEYE CLEANING		921.73	-916.16	E11 ALL PURPOSE CLEANER 4	
07/15/24	21-1	02500030-01	469611	23083 DUTCH HOLLOW JAN		1,152.00	-1,152.00	SSS 30" X 37" 10 MIC CLEA	
07/15/24	21-1	02500030-02	469611	23083 DUTCH HOLLOW JAN		3,883.00	-3,883.00	ULTRA 2 PLY BATH TISSUE 5	
07/15/24	21-1	02500030-03	469611	23083 DUTCH HOLLOW JAN		93.90	-93.90	KIK101 REGULAR BLEACH 1 G	
07/15/24	21-1	02500034-01	469624	28770 IMPERIAL BAG & P		1,796.00	-1,796.00	FOAMY IQ CRANBERRY ICE HA	
07/15/24	21-1	02500034-02	469624	28770 IMPERIAL BAG & P		4,162.00	-4,162.00	ISHINE FLOOR FINISH 5 GAL	
07/15/24	21-1	02500036-01	469624	28770 IMPERIAL BAG & P		202.44	-202.44	SUPER STITCH FINISH MOP L	
07/15/24	21-1	02500036-02	469624	28770 IMPERIAL BAG & P		92.00	-92.00	SAFETY SCRAPER F/05-091C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
07/15/24	21-1	02500036-03	469624	28770 IMPERIAL BAG & P		285.00	-285.00	48" HANDLE SCRAPER W/4" B	
07/15/24	21-1	02500036-04	469624	28770 IMPERIAL BAG & P		98.40	-98.40	MAXIPLUS LOBBY DUST PAN W	
07/15/24	21-1	02500036-05	469624	28770 IMPERIAL BAG & P		548.88	-548.88	BANAFOAM DEFOAMER CS=4/1	
07/15/24	21-1	02500055-01	469658	14781 ROYAL PAPERS, IN		1,077.50	-1,069.50	ROLL TOWELS 800' RP 8 X	
07/15/24	21-1	02500088-01	469624	28770 IMPERIAL BAG & P		185.50	-185.50	VICTORIA BAY MOP HEAD WHI	
07/15/24	21-1	02500089-01	469591	002020 BUCKEYE CLEANING		911.40	-902.40	BUCKEYE BLUE 5 GALLON	
07/15/24	21-1	02500090-01	469658	14781 ROYAL PAPERS, IN		270.80	-270.80	ROYALAB 20" THICK GREEN S	
07/15/24	21-1	02500099-01	469624	28770 IMPERIAL BAG & P		997.50	-997.50	TOILET PAPER AND TISSUE R	
07/15/24	17-1	02500351-01		28770 IMPERIAL BAG & P			568.75	VICTORIA BAY TOILET PAPER	
07/15/24	17-1	02500352-01		28770 IMPERIAL BAG & P			2,081.00	ISHINE FLOOR FINISH 5 GAL	
07/16/24	17-1	02500407-01		14781 ROYAL PAPERS, IN			270.80	SCRUBBING PADS GREEN 20"	
07/17/24	17-1	02500412-01		002020 BUCKEYE CLEANING			588.15	E33 NEUTRAL FLOOR CLEANER	
07/17/24	17-1	02500412-02		002020 BUCKEYE CLEANING			273.99	E12 GLASS CLEANER 4 X 1.2	
07/17/24	17-1	02500412-03		002020 BUCKEYE CLEANING			456.00	E23 NEUTRAL DISINFECTANT	
07/17/24	17-1	02500412-04		002020 BUCKEYE CLEANING			654.40	E11 ALL PURPOSE CLEANER 4	
07/18/24	21-1	02500031-01	469718	28754 NEW SYSTEM LLC		2,165.00	-2,165.00	TRASH LINER, FLAT 38 X 58	
07/18/24	21-1	02500031-01	103344-01	28754 NEW SYSTEM LLC		.00	.00	TRASH LINER, FLAT 38 X 58	
07/18/24	21-1	02500031-02	469718	28754 NEW SYSTEM LLC		2,201.40	-2,201.40	BLUE/GREEN HUCK TOWEL REC	
07/18/24	21-1	02500031-03	103344-01	28754 NEW SYSTEM LLC		.00	.00	PUTTY KNIFE 1 1/4"	
07/18/24	21-1	02500031-03	469718	28754 NEW SYSTEM LLC		122.50	-122.50	PUTTY KNIFE 1 1/4"	
07/18/24	21-1	02500032-01	469727	14781 ROYAL PAPERS, IN		98.76	-98.76	ROYALAB 60" QC WET MOP HA	
07/18/24	21-1	02500032-01	284337-1	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB 60" QC WET MOP HA	
07/18/24	21-1	02500032-02	469727	14781 ROYAL PAPERS, IN		659.89	-659.89	STEARNS DIBS FLOOR COND &	
07/18/24	21-1	02500032-02	469727	14781 ROYAL PAPERS, IN		59.99	-59.99	STEARNS DIBS FLOOR COND &	
07/18/24	21-1	02500182-01	469697	28770 IMPERIAL BAG & P		416.20	-416.20	ISHINE FLOOR FINISH 5 GAL	
07/18/24	21-1	02500182-01	469697	28770 IMPERIAL BAG & P		4,994.40	-4,994.40	ISHINE FLOOR FINISH 5 GAL	
07/23/24	17-1	02500431-01		002020 BUCKEYE CLEANING			416.55	PATHFINDER (PRE-SPRAY)	
07/23/24	17-1	02500431-02		002020 BUCKEYE CLEANING			9.00	FUEL SURCHARGE	
07/31/24	17-1	02500515-01		14781 ROYAL PAPERS, IN			2,139.00	ROLL TOWEL 800' RP 8 X 80	
07/31/24	17-1	02500516-01		27105 GATEWAY PROPANE/			1,200.00	PROPANE TANKS AND DELIVER	
08/05/24	19-1		SHJUNEP			-86.13		2427SP SWEEPSCRUB.COM	
08/05/24	19-1		SHJUNEP			15.98		1957LOWES #00764	
08/05/24	19-1		SHJUNEP			24.10		2427AMAZON RET* 113-41498	
08/05/24	19-1		SHJUNEP			68.25		2427SP PCH MERCANTILE	
08/05/24	19-1		SHJUNEP			157.50		2427SP PCH MERCANTILE	
08/05/24	19-1		SHJUNEP			1,664.80		9747IMPERIAL DADE	
08/06/24	19-1		SH0806			-591.07		KECC CUST SUPPLIES JUNE24	
08/06/24	19-1		SH0806			-311.33		KECC CUST SUPPLIES JUNE24	
08/06/24	21-2	02500351-01	469873	28770 IMPERIAL BAG & P		568.75	-568.75	VICTORIA BAY TOILET PAPER	

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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)									
08/06/24	21-2	02500352-01	469873	28770 IMPERIAL BAG & P		2,081.00	-2,081.00	ISHINE FLOOR FINISH 5 GAL	
08/06/24	21-2	02500407-01	469880	14781 ROYAL PAPERS, IN		270.80	-270.80	SCRUBBING PADS GREEN 20"	
08/06/24	21-2	02500412-01	469862	002020 BUCKEYE CLEANING		588.15	-588.15	E33 NEUTRAL FLOOR CLEANER	
08/06/24	21-2	02500412-02	469862	002020 BUCKEYE CLEANING		273.99	-273.99	E12 GLASS CLEANER 4 X 1.2	
08/06/24	21-2	02500412-03	469862	002020 BUCKEYE CLEANING		456.00	-456.00	E23 NEUTRAL DISINFECTANT	
08/06/24	21-2	02500412-04	469862	002020 BUCKEYE CLEANING		663.40	-654.40	E11 ALL PURPOSE CLEANER 4	
08/16/24	21-2	02500431-01	469959	002020 BUCKEYE CLEANING		507.30	-416.55	PATHFINDER (PRE-SPRAY)	
08/16/24	21-2	02500431-02	469959	002020 BUCKEYE CLEANING		9.00	-9.00	FUEL SURCHARGE	
08/21/24	17-2	02500701-01		28770 IMPERIAL BAG & P			74.10	VICTORIA BAY GENERAL PURP	
08/21/24	17-2	02500701-02		28770 IMPERIAL BAG & P			249.12	MENSTRUAL CARE SANITARY B	
08/21/24	17-2	02500701-03		28770 IMPERIAL BAG & P			145.84	ENVIROTEX PREMIUM ANTI-SP	
08/23/24	21-2	02500515-01	470058	14781 ROYAL PAPERS, IN		2,155.00	-2,139.00	ROLL TOWEL 800' RP 8 X 80	
08/23/24	17-2	02500758-01		28754 NEW SYSTEM LLC			2,274.00	TRASH LINER, FLAT 38 X 58	
08/23/24	17-2	02500759-01		002020 BUCKEYE CLEANING			273.99	E12 GLASS CLEANER HD 4 X	
08/23/24	17-2	02500759-02		002020 BUCKEYE CLEANING			470.52	E33 NEUTRAL FLOOR CLEANER	
08/23/24	17-2	02500759-03		002020 BUCKEYE CLEANING			456.00	E23 NEUTRAL DISINFECTANT	
08/23/24	17-2	02500759-04		002020 BUCKEYE CLEANING			523.52	E11 ALL PURPOSE CLEANER 4	
08/23/24	17-2	02500759-05		002020 BUCKEYE CLEANING			352.50	WORKOUT AP 5 GAL.	
08/23/24	17-2	02500759-06		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
08/23/24	17-2	02500760-01		28770 IMPERIAL BAG & P			89.85	NABC FLORAL RESTROOM CLEA	
08/23/24	17-2	02500760-02		28770 IMPERIAL BAG & P			99.65	PURE BRIGHT BLEACH 1 GALL	
08/23/24	17-2	02500760-03		28770 IMPERIAL BAG & P			402.50	REFRESH HAND SOAP 1 L APP	
08/23/24	17-2	02500760-04		28770 IMPERIAL BAG & P			69.00	VICTORIA BAY GLOVES LG CL	
08/23/24	17-2	02500760-05		28770 IMPERIAL BAG & P			1,796.00	LITE N FOAMY CRANBERRY IC	
08/30/24	21-2	02500701-01	470126	28770 IMPERIAL BAG & P		74.10	-74.10	VICTORIA BAY GENERAL PURP	
08/30/24	21-2	02500701-02	470126	28770 IMPERIAL BAG & P		249.12	-249.12	MENSTRUAL CARE SANITARY B	
08/30/24	21-2	02500701-03	470126	28770 IMPERIAL BAG & P		145.84	-145.84	ENVIROTEX PREMIUM ANTI-SP	
09/04/24	19-2		SHJULYP			-24.00		1957LOWE AUTO ST LOUIS	
09/04/24	19-2		SHJULYP			41.96		2427LOWES #00764	
09/04/24	19-2		SHJULYP			207.36		2427AMAZON MKTPL	
09/04/24	19-2		SHJULYP			290.12		1957LOWE AUTO ST LOUIS	
09/06/24	21-3	02500759-01	470178	002020 BUCKEYE CLEANING		273.99	-273.99	E12 GLASS CLEANER HD 4 X	
09/06/24	21-3	02500759-02	470178	002020 BUCKEYE CLEANING		470.52	-470.52	E33 NEUTRAL FLOOR CLEANER	
09/06/24	21-3	02500759-03	470178	002020 BUCKEYE CLEANING		456.00	-456.00	E23 NEUTRAL DISINFECTANT	
09/06/24	21-3	02500759-04	470178	002020 BUCKEYE CLEANING		523.52	-523.52	E11 ALL PURPOSE CLEANER 4	
09/06/24	21-3	02500759-05	470178	002020 BUCKEYE CLEANING		352.50	-352.50	WORKOUT AP 5 GAL.	
09/06/24	21-3	02500759-06	470178	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
09/06/24	17-3	02500888-01		19783 IMAGE SOLUTIONS			5,400.00	UNIFORMS - CUSTODIAL - 49	
09/06/24	17-3	02500888-02		19783 IMAGE SOLUTIONS			300.00	SHIPPING - ESTIMATED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
09/09/24	17-3	02500896-01		28770 IMPERIAL BAG & P			141.60	BACTERIA & ENZYME DEODORI	
09/09/24	17-3	02500896-02		28770 IMPERIAL BAG & P			243.40	SPRAY BUG KILLER 16 OZ BE	
09/09/24	17-3	02500897-01		002020 BUCKEYE CLEANING			1,764.45	E23 NEUTRAL FLOOR CLEANER	
09/10/24	17-3	02500930-01		28754 NEW SYSTEM LLC			296.54	DM120 OIL BASED DUST MOP	
09/10/24	17-3	02500930-02		28754 NEW SYSTEM LLC			51.00	POLYWOOL DUSTER W/20" PLA	
09/10/24	17-3	02500930-03		28754 NEW SYSTEM LLC			98.88	POLYWOOL DUSTER METAL HAN	
09/10/24	17-3	02500931-01		002020 BUCKEYE CLEANING			1,368.00	E23 NEUTRAL DISINFECTANT	
09/13/24	17-3	02500960-01		18729 OFFICE ESSENTIAL			15.82	INTEGRA SIDE-APPLY CORREC	
09/13/24	17-3	02500960-02		18729 OFFICE ESSENTIAL			70.68	TZE STANDARD ADHESIVE LAM	
09/13/24	17-3	02500961-01		28770 IMPERIAL BAG & P			25.78	EYE WASH 16 OZ	
09/13/24	17-3	02500961-02		28770 IMPERIAL BAG & P			359.20	LITE'N FOAMY CRANBERRY IC	
09/17/24	17-3	02500985-01		28770 IMPERIAL BAG & P			2,220.00	VICTORIA BAY CAN LINER 38	
09/26/24	19-3		SHAUGP			5.00		9747WAL-MART #2694	
09/26/24	19-3		SHAUGP			10.98		2427AMAZON.COM*RU43D4JJ2	
09/26/24	19-3		SHAUGP			79.99		2427AMAZON MKTPL	
09/26/24	19-3		SHAUGP			90.21		2427HERITAGE MAINTENANCE	
09/26/24	19-3		SHAUGP			249.99		2427AMAZON.COM*RK6VA9AV2	
09/26/24	19-3		SHAUGP			249.99		2427AMAZON RETA* R46EI56L	
09/26/24	19-3		SHAUGP			249.99		2427AMAZON.COM*RU5AU93H2	
09/26/24	19-3		SHAUGP			249.99		2427AMAZON.COM*RF8I29BB1	
09/30/24	19-3		SH0930E			-160.80		KECC CUST SUPPLY SEPT 930	
09/30/24	19-3		SH0930E			-316.68		KECC CUST SUPPLY SEPT 930	
09/30/24	19-3		SH0930			-41.90		ROLL TWL SCI - 9-27	
09/30/24	21-3	02500760-01	35396807	28770 IMPERIAL BAG & P		.00	.00	NABC FLORAL RESTROOM CLEA	
09/30/24	21-3	02500760-01	470448	28770 IMPERIAL BAG & P		89.85	-89.85	NABC FLORAL RESTROOM CLEA	
09/30/24	21-3	02500760-02	470448	28770 IMPERIAL BAG & P		99.65	-99.65	PURE BRIGHT BLEACH 1 GALL	
09/30/24	21-3	02500760-02	35396807	28770 IMPERIAL BAG & P		.00	.00	PURE BRIGHT BLEACH 1 GALL	
09/30/24	21-3	02500760-03	35396807	28770 IMPERIAL BAG & P		.00	.00	REFRESH HAND SOAP 1 L APP	
09/30/24	21-3	02500760-03	470448	28770 IMPERIAL BAG & P		402.50	-402.50	REFRESH HAND SOAP 1 L APP	
09/30/24	21-3	02500760-04	470448	28770 IMPERIAL BAG & P		69.00	-69.00	VICTORIA BAY GLOVES LG CL	
09/30/24	21-3	02500760-04	35396807	28770 IMPERIAL BAG & P		.00	.00	VICTORIA BAY GLOVES LG CL	
09/30/24	21-3	02500760-05	470448	28770 IMPERIAL BAG & P		143.68	-143.68	LITE N FOAMY CRANBERRY IC	
09/30/24	21-3	02500760-05	470448	28770 IMPERIAL BAG & P		1,652.32	-1,652.32	LITE N FOAMY CRANBERRY IC	
09/30/24	21-3	02500896-01	470448	28770 IMPERIAL BAG & P		141.60	-141.60	BACTERIA & ENZYME DEODORI	
09/30/24	21-3	02500896-02	470448	28770 IMPERIAL BAG & P		243.40	-243.40	SPRAY BUG KILLER 16 OZ BE	
09/30/24	21-3	02500897-01	90613458	002020 BUCKEYE CLEANING		-1,173.45	1,764.45	E23 NEUTRAL FLOOR CLEANER	
09/30/24	21-3	02500897-01	470434	002020 BUCKEYE CLEANING		1,773.45	-1,764.45	E23 NEUTRAL FLOOR CLEANER	
09/30/24	21-3	02500897-01	90613458	002020 BUCKEYE CLEANING		1,173.45	-1,764.45	E23 NEUTRAL FLOOR CLEANER	
09/30/24	21-3	02500930-01	470470	28754 NEW SYSTEM LLC		296.54	-296.54	DM120 OIL BASED DUST MOP	

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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 - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/30/24	21-3	02500930-02	470470	28754 NEW SYSTEM LLC		51.00	-51.00	POLYWOOL DUSTER W/20" PLA	
09/30/24	21-3	02500930-03	470470	28754 NEW SYSTEM LLC		98.88	-98.88	POLYWOOL DUSTER METAL HAN	
09/30/24	21-3	02500931-01	470434	002020 BUCKEYE CLEANING		1,368.00	-1,368.00	E23 NEUTRAL DISINFECTANT	
09/30/24	21-3	02500960-01	470473	18729 OFFICE ESSENTIAL		15.82	-15.82	INTEGRA SIDE-APPLY CORREC	
09/30/24	21-3	02500960-02	470473	18729 OFFICE ESSENTIAL		70.68	-70.68	TZE STANDARD ADHESIVE LAM	
09/30/24	21-3	02500961-01	470448	28770 IMPERIAL BAG & P		25.78	-25.78	EYE WASH 16 OZ	
09/30/24	21-3	02500961-02	470448	28770 IMPERIAL BAG & P		359.20	-359.20	LITE'N FOAMY CRANBERRY IC	
10/01/24	17-3	02501113-01		28770 IMPERIAL BAG & P			3,990.00	TOILET PAPER & TISSUE ROL	
10/01/24	17-3	02501113-02		28770 IMPERIAL BAG & P			2,275.00	VICTORIA BAY ROLL PAPER T	
TOTAL	GENERAL SUPPLIES				123,627.00	47,117.25	17,659.00		58,850.75
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					194,502.00	83,935.08	17,659.00		92,907.92
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500041-01		002020 BUCKEYE CLEANING			3,100.00	ADVANCE 16" ES300 ST EXTR	
05/29/24	17-1	02500041-02		002020 BUCKEYE CLEANING			4,340.00	ADVANCE 18" EXTRACTOR WIT	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500041-01	469591	002020 BUCKEYE CLEANING		3,100.00	-3,100.00	ADVANCE 16" ES300 ST EXTR	
07/15/24	21-1	02500041-02	469591	002020 BUCKEYE CLEANING		4,340.00	-4,340.00	ADVANCE 18" EXTRACTOR WIT	
TOTAL	REGULAR EQUIPMENT				10,000.00	7,440.00	.00		2,560.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	7,440.00	.00		2,560.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					204,502.00	91,375.08	17,659.00		95,467.92
TOTAL LOCATION - CUSTODIAL DEPARTMENT					204,502.00	91,375.08	17,659.00		95,467.92

11-2322-0824-1-08240-1123220824108240 - CRD

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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 - 1123220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					488.40		PAYROLL CHARGES	
08/01/24	22-1					356.13		PAYROLL CHARGES	
08/15/24	22-2					366.30		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,800.00	1,210.83	.00		589.17
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,800.00	.00	.00		1,800.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					33.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					24.43		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					25.13		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	83.06	.00		41.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				115.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					30.28		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					22.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					22.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	75.07	.00		39.93
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	17.55	.00		32.45
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL TECH RELATED SERVICE					3,500.00	13.99	.00		3,486.01
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
07/10/24	11-1					865.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES						865.00	.00	.00		865.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT						3,600.00	.00	.00		3,600.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					2,437.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500477-01		28286	STEPHANIE DEIDRI			336.63	NSPRA CONFERENCE TRAVEL R	
07/25/24	17-1	02500478-01		23744	LISA WADE			216.31	NSPRA CONFERENCE TRAVEL R	
07/25/24	17-1	02500480-01		28686	AMY E BULLMER			52.86	TRAVEL MILEAGE FOR JANUAR	
08/09/24	21-2	02500477-01	469934	28286	STEPHANIE DEIDRI		336.63	-336.63	REIMBURSE 07/14/24 TR	
08/09/24	21-2	02500478-01	469916	23744	LISA WADE		216.31	-216.31	NSPRA CONFERENCE TRAVEL R	
08/09/24	21-2	02500480-01	469894	28686	AMY E BULLMER		52.86	-52.86	JAN-JUN24 MILEAGE REI	
08/14/24	17-2	02500626-01		28599	BETH KNAPP			141.18	MILEAGE REIMBURSEMENT JAN	
08/15/24	17-2	02500630-01		23744	LISA WADE			109.62	JAN-JUNE 2024 MILEAGE REI	
08/15/24	17-2	02500631-01		28599	BETH KNAPP			153.74	TRAVEL REIMBURSEMENT B. K	
08/16/24	21-2	02500626-01	469957	28599	BETH KNAPP		141.18	-141.18	MILEAGE REIMBURSEMENT JAN	
08/23/24	21-2	02500630-01	470047	23744	LISA WADE		109.62	-109.62	JAN-JUNE 2024 MILEAGE REI	
09/04/24	19-2		SHJULYP				759.78		3078HYATT REGENCY BELLEVU	
09/04/24	19-2		SHJULYP				759.78		3078HYATT REGENCY BELLEVU	
09/04/24	19-2		SHJULYP				862.80		2526COURTYARD BY MARRIOTT	
09/06/24	21-3	02500631-01	470176	28599	BETH KNAPP		153.74	-153.74	TRAVEL REIMBURSEMENT B. K	
TOTAL TRAVEL						2,437.00	3,392.70	.00		-955.70
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500250-01		009980	POSTMASTER STL /			5,000.00	BULK MAILING FOR POSTCARD	
07/02/24	17-1	02500250-02		009980	POSTMASTER STL /			5,000.00	BULK MAILING FO POSTCARDS	
07/02/24	17-1	02500250-03		009980	POSTMASTER STL /			5,000.00	BULK MAILING FOR POSTCARD	
07/10/24	11-1					14,157.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2	02500250-01	469879	009980	POSTMASTER STL /		5,000.00	-5,000.00	BULK MAILING FOR POSTCARD	
TOTAL COMMUNICATION SERVICES						14,157.00	5,000.00	10,000.00		-843.00
6362 ADVERTISING						.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)									
07/10/24	11-1				7,769.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					7,769.00	.00	.00		7,769.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				34,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			1,048.00		3078ARCH ENGRAVING FENTON	
09/17/24	17-3	02500979-01		26126 LOGO DADDY GRAPH			5,600.00	GRAPHICS FOR KIRKWOOD BOA	
09/26/24	19-3		SHAUGP			293.25		2526CUSTOMLANYARD.NET	
09/26/24	17-3	02501073-01		28275 MODERN LITHO-ST			20,000.00	PRINTING FOR KSD SPOTLIGH	
TOTAL PRINTING AND BINDING					34,000.00	1,341.25	25,600.00		7,058.75
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				813.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			265.00		3078KIRKWOOD ROTARY CLUB	
09/26/24	19-3		SHAUGP			95.00		3078MISSOURI SCHOOL PUBLI	
TOTAL DUES AND MEMBERSHIPS					813.00	360.00	.00		453.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,558.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			15.00		2526VSI*KWD RECREATION	
08/19/24	24-1		1009			21.50		1009/07-01/BANKCARD/FEES	
08/19/24	24-1		1017			20.00		1017/07-02/PAYA/FEES	
09/06/24	24-2		1154			20.00		1154/08-02/PAYA/FEES	
09/06/24	24-2		1155			21.50		1155/08-02/BANKCARD/FEES	
09/17/24	17-3	02500980-01		26543 ARCH ENGRAVING			4,262.00	KSD ATHLETIC HALL OF FAME	
09/25/24	17-3	02501064-01		26371 RYAN LAWRENCE			200.00	SECURITY FOR KHS HALL OF	
09/26/24	19-3		SHAUGP			12.30		2526USPS PO 2871840180	
09/30/24	21-3	02501064-01	470480	26371 RYAN LAWRENCE		200.00	-200.00	SECURITY FOR KHS HALL OF	
10/04/24	24-3		1395			21.50		1395/09-03/BANKCRD/FEES	
10/04/24	24-3		1402			20.00		1402/09-04/PAYA/FEES	
TOTAL OTHER PURCHASED SERVICES					13,558.00	351.80	4,262.00		8,944.20
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500479-01		17099 CHARTWELLS INC			2,678.40	REFRESHMENTS FOR HALL OF	
08/05/24	19-1		SHJUNEP			-15.14		3078EZCATERMELLOW MUSHROO	
08/05/24	19-1		SHJUNEP			12.87		3078TARGET 00019521	
08/05/24	19-1		SHJUNEP			17.95		3078AMZN MKTP US	
08/05/24	19-1		SHJUNEP			17.95		3078AMZN MKTP US	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			30.42		3078TARGET 00012799	
08/05/24	19-1		SHJUNEP			40.59		3078AMAZON.COM*TY6CR8NS3	
09/04/24	19-2		SHJULYP			175.00		3078FTD* KIRKWOOD FLORIST	
09/04/24	19-2		SHJULYP			426.50		3078WEINHARDT PARTY RENTA	
09/04/24	19-2		SHJULYP			1,188.00		3078TOTALLY PROMOTIONAL	
09/20/24	21-3		470320	17099 CHARTWELLS INC		1,203.40	.00	02500479:REFRESHMENTS	
09/20/24	18-3	02500479-01		17099 CHARTWELLS INC			-1,203.40	CHANGE ORDER - 1	
09/26/24	19-3		SHAUGP			66.67		3078AMAZON MKTPL	
09/26/24	19-3		SHAUGP			89.50		3078WEINHARDT PARTY RENTA	
09/26/24	19-3		SHAUGP			114.00		3078TOTALLY PROMOTIONAL	
TOTAL	GENERAL SUPPLIES				9,500.00	3,367.71	1,475.00		4,657.29
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500251-01		28555 K12 INSIGHT LLC			20,566.00	ONLINE CUSTOMER SERVICE A	
07/02/24	17-1	02500252-01		27953 SMORE / FIREPLAC			2,940.00	ONLINE NEWSLETTER SOFTWAR	
07/10/24	11-1				72,974.00			POSTED FROM BUDGET SYSTEM	
07/22/24	17-1	02500418-01		28848 FINALSITE /ACTIV			33,411.00	DISTRICT WEBSITE AND MASS	
07/24/24	21-1	02500418-01	469761	28848 FINALSITE /ACTIV		29,631.00	-29,631.00	DISTRICT WEBSITE AND MASS	
07/24/24	21-1	02500418-01	469761	28848 FINALSITE /ACTIV		3,780.00	-3,780.00	DISTRICT WEBSITE AND MASS	
08/06/24	21-2	02500252-01	469884	27953 SMORE / FIREPLAC		2,940.00	-2,940.00	ONLINE NEWSLETTER SOFTWAR	
08/09/24	21-2	02500251-01	469906	28555 K12 INSIGHT LLC		20,566.00	-20,566.00	ONLINE CUSTOMER SERVICE A	
09/26/24	19-3		SHAUGP			13.99		3078GOOGLE *YOUTUBEPREMIU	
09/26/24	19-3		SHAUGP			13.99		3078GOOGLE *YOUTUBEPREMIU	
09/26/24	19-3		SHAUGP			46.34		3078DNH*GODADDY#321915136	
09/26/24	19-3		SHAUGP			280.80		3078DNH*GODADDY#323957792	
09/26/24	19-3		SHAUGP			686.59		3078DNH*GODADDY#323727935	
TOTAL	TECHNOLOGY SUPPLIES				72,974.00	57,958.71	.00		15,015.29
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					167,063.00	73,172.67	41,337.00		52,553.33

44-2322-0824-1-08240-4423220824108240 - CRD

6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					167,063.00	73,172.67	41,337.00		52,553.33
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					167,063.00	73,172.67	41,337.00		52,553.33
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				45,675.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,827.80		PAYROLL CHARGES	
08/01/24	22-1					1,911.00		PAYROLL CHARGES	
08/15/24	22-2					1,911.00		PAYROLL CHARGES	
08/30/24	22-2					1,911.00		PAYROLL CHARGES	
09/13/24	22-3					1,911.00		PAYROLL CHARGES	
09/30/24	22-3					1,911.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,675.00	11,382.80	.00		34,292.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,134.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					146.25		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					151.96		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					151.96		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					151.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					151.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					151.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,134.00	906.03	.00		2,227.97
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				2,832.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					111.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					116.59		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					116.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					116.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					116.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					116.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,832.00	693.88	.00		2,138.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				662.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					26.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					27.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					27.25		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					27.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					662.00	162.27	.00		499.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1.89		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.09		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					286.84		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					15.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					286.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.89		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					286.84		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.38		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					286.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					286.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					1.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					286.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,000.00	1,831.47	.00		5,168.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500145-01		22190 MARMIC FIRE AND			6,000.00	DIST: HOOD SUPPRESSION IN	
07/10/24	11-1				42,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500340-01		17672 KAEMMERLEN PARTS			5,000.00	MISC. REPAIRS/PARTS FOR C	
07/24/24	21-1	02500145-01	469779	22190 MARMIC FIRE AND		1,384.67	-1,384.67	DIST: HOOD SUPPRESSION IN	
07/24/24	21-1	02500145-01	469779	22190 MARMIC FIRE AND		467.56	-467.56	DIST: HOOD SUPPRESSION IN	
07/24/24	21-1	02500145-01	469779	22190 MARMIC FIRE AND		279.22	-279.22	DIST: HOOD SUPPRESSION IN	
08/09/24	21-2	02500145-01	469920	22190 MARMIC FIRE AND		1,921.42	-1,921.42	DIST: HOOD SUPPRESSION IN	
08/09/24	21-2	02500145-01	469920	22190 MARMIC FIRE AND		335.79	-335.79	DIST: HOOD SUPPRESSION IN	
09/20/24	21-3	02500340-01	470348	17672 KAEMMERLEN PARTS		554.26	-554.26	MISC. REPAIRS/PARTS FOR C	
TOTAL	REPAIRS AND MAINTENANCE				42,000.00	4,942.92	6,057.08		31,000.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500762-01		29087 HEARTLAND SCHOOL			3,400.00	SUP: WB SITE BASE MODULE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
08/23/24	17-2	02500762-02		29087 HEARTLAND SCHOOL			520.00	SUP: WB SITE SCHOOL CLIEN	
08/23/24	17-2	02500762-03		29087 HEARTLAND SCHOOL			880.00	SUP: WB SITE POS AND ACCO	
08/23/24	17-2	02500762-04		29087 HEARTLAND SCHOOL			400.00	SUP: WB CO POS (5-10 PER	
08/23/24	17-2	02500762-05		29087 HEARTLAND SCHOOL			440.00	SUP: WB CO BASE (5-10 PER	
08/23/24	17-2	02500762-06		29087 HEARTLAND SCHOOL			400.00	SUP: WB CO FR APP PROCESS	
09/11/24	21-3	02500762-01	470252	29087 HEARTLAND SCHOOL		3,400.00	-3,400.00	SUP: WB SITE BASE MODULE	
09/11/24	21-3	02500762-02	470252	29087 HEARTLAND SCHOOL		520.00	-520.00	SUP: WB SITE SCHOOL CLIEN	
09/11/24	21-3	02500762-03	470252	29087 HEARTLAND SCHOOL		880.00	-880.00	SUP: WB SITE POS AND ACCO	
09/11/24	21-3	02500762-04	470252	29087 HEARTLAND SCHOOL		400.00	-400.00	SUP: WB CO POS (5-10 PER	
09/11/24	21-3	02500762-05	470252	29087 HEARTLAND SCHOOL		440.00	-440.00	SUP: WB CO BASE (5-10 PER	
09/11/24	21-3	02500762-06	470252	29087 HEARTLAND SCHOOL		400.00	-400.00	SUP: WB CO FR APP PROCESS	
TOTAL TECH-REPAIRS AND MAINT					8,000.00	6,040.00	.00		1,960.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					400.00	.00	.00		400.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500146-01		23748 DAHLEM, INC./ DB			6,500.00	HOOD CLEANINGS AT DISTRIC	
07/10/24	11-1				1,705,229.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
07/18/24	21-1	02500146-01	469693	23748	DAHLEM, INC./ DB	335.00		-335.00	HOOD CLEANINGS AT DISTRIC	
07/18/24	21-1	02500146-01	469693	23748	DAHLEM, INC./ DB	335.00		-335.00	HOOD CLEANINGS AT DISTRIC	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:KEY:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:NGL:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:ROB:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:TIL:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:WES:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:NIP:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:NKM:PERMIT RENE	
07/24/24	21-1		469797	19202	ST. LOUIS COUNTY	322.00		.00	24-25:KHS:PERMIT RENE	
07/24/24	21-1		469751	17099	CHARTWELLS INC		4,327.44	.00	JUN24:CONTRACTED FOOD	
07/24/24	21-1	02500146-01	469756	23748	DAHLEM, INC./ DB	1,000.00		-1,000.00	HOOD CLEANINGS AT DISTRIC	
08/16/24	21-2		469962	17099	CHARTWELLS INC		18,890.21	.00	JUL24:CONTRACTED FOOD	
09/20/24	21-3		470320	17099	CHARTWELLS INC		124,335.26	.00	AUG24:CONTRACTED FOOD	
09/26/24	19-3		SHAUGP				55.00		9820THE WEBSTAURANT STORE	
09/27/24	13-3					-31,510.76				
TOTAL	OTHER PURCHASED SERVICES					1,673,718.24	154,273.91	2,410.00		1,517,034.33
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500198-01		14813	ROYALTON FOODSER			2,000.00	MISC. FOOD WARMERS PARTS	
06/25/24	17-1	02500199-01		17564	SELECT MARKETING			1,000.00	ICE MACHINE PARTS AS NEED	
07/10/24	11-1					16,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP				236.81		2300AMZN MKTP US	
09/26/24	19-3		SHAUGP				408.00		7926AMZN MKTP US	
TOTAL	GENERAL SUPPLIES					16,000.00	644.81	3,000.00		12,355.19
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500242-01		16498	DELL COMPUTER CO			6,785.76	OPTIPLEX ALL-IN-ONE (7420	
07/10/24	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2	02500242-01	469868	16498	DELL COMPUTER CO		6,785.76	-6,785.76	OPTIPLEX ALL-IN-ONE (7420	
09/27/24	13-3					5,785.76				
TOTAL	TECHNOLOGY SUPPLIES					6,785.76	6,785.76	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND						1,806,207.00	187,663.85	11,467.08		1,607,076.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500243-01		16339 CDW.G, INC.			25,725.00	ELOPOS SYSTEM I3 - ALL-IN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/11/24	21-3	02500243-01	470239	16339 CDW.G, INC.		24,010.00	-24,010.00	ELOPOS SYSTEM I3 - ALL-IN	
09/11/24	21-3	02500243-01	470239	16339 CDW.G, INC.		1,715.00	-1,715.00	ELOPOS SYSTEM I3 - ALL-IN	
09/27/24	13-3				25,725.00				
TOTAL TECHNOLOGY EQUIPMENT/INFR					25,725.00	25,725.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					25,725.00	25,725.00	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,831,932.00	213,388.85	11,467.08		1,607,076.07
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,831,932.00	213,388.85	11,467.08		1,607,076.07
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341	CONTRACTED TRANS-TO & FRO (cont'd)								
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

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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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									

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BUDGET CODE - 1125510865108650 - JUMP START - HS

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	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/10/24	17-1	02500085-01		20139 D SCHAU & ASSOCI			2,860.00	ASBESTOS ASSESSMENT, TEST	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/24	17-1	02500446-01		20139 D SCHAU & ASSOCI			750.00	ASBESTOS ASSESSMENT, TEST	
08/06/24	13-2				5,000.00				
08/30/24	21-2	02500446-01	470112	20139 D SCHAU & ASSOCI		750.00	-750.00	ASBESTOS ASSESSMENT, TEST	
09/06/24	18-3	02500085-01		20139 D SCHAU & ASSOCI			-2,860.00	CHANGE ORDER - 1	
09/26/24	13-3				-3,250.00				
TOTAL PROFESSIONAL SERVICES					1,750.00	750.00	.00		1,000.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				161,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401368-01		15842 AC SYSTEMS INC			758.96	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402544-01		18684 AUTOMATIC CONTRO			10,000.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403071-01		28981 ST LOUIS AUTOMAT			10,000.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403237-01		18290 BIEG PLUMBING CO			5,125.00	ENCUMB CARRIED FORWARD	
08/06/24	13-2				-20,000.00				
08/06/24	21-2	02403071-01	469885	28981 ST LOUIS AUTOMAT		2,400.00	-2,400.00	DOOR REPAIRS & SERVICE FO	
08/06/24	21-2	02403071-01	469885	28981 ST LOUIS AUTOMAT		663.00	-663.00	DOOR REPAIRS & SERVICE FO	
08/23/24	21-2	02401368-01	470019	15842 AC SYSTEMS INC		139.74	-139.74	MISC. HVAC PARTS & REPAIR	
08/23/24	21-2	02401368-01	470019	15842 AC SYSTEMS INC		86.00	-86.00	MISC. HVAC PARTS & REPAIR	
08/23/24	21-2	02403237-01	470026	18290 BIEG PLUMBING CO		2,976.00	-2,976.00	MISC. PLUMBING REPAIRS &	
09/06/24	21-3	02403237-01	470177	18290 BIEG PLUMBING CO		281.00	-281.00	MISC. PLUMBING REPAIRS &	
09/09/24	21-3	02401368-01		15842 AC SYSTEMS INC		.00	-533.22	MISC. HVAC PARTS & REPAIR	
09/10/24	17-3	02500922-01		28981 ST LOUIS AUTOMAT			9,000.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	470287	28981 ST LOUIS AUTOMAT		420.00	-420.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	470287	28981 ST LOUIS AUTOMAT		1,591.00	-1,591.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	470287	28981 ST LOUIS AUTOMAT		260.00	-260.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	470287	28981 ST LOUIS AUTOMAT		2,240.00	-2,240.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	30363	28981 ST LOUIS AUTOMAT		1,066.00	-1,066.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	30364	28981 ST LOUIS AUTOMAT		1,760.00	-1,360.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	30364	28981 ST LOUIS AUTOMAT		-1,760.00	1,360.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	30363	28981 ST LOUIS AUTOMAT		-1,066.00	1,066.00	DOOR REPAIRS & SERVICE FO	
09/11/24	21-3	02403071-01	470287	28981 ST LOUIS AUTOMAT		1,066.00	-2,426.00	DOOR REPAIRS & SERVICE FO	
09/17/24	17-3	02500975-01		18290 BIEG PLUMBING CO			11,178.94	PLUMBING PIPE REPAIR AT N	
09/17/24	17-3	02500976-01		28981 ST LOUIS AUTOMAT			8,000.00	ADA INSPECTIONS, REPAIRS	
09/20/24	21-3	02500922-01	470380	28981 ST LOUIS AUTOMAT		1,760.00	-1,760.00	DOOR REPAIRS & SERVICE FO	
09/26/24	13-3				-10,000.00				
09/30/24	21-3	02500975-01	470431	18290 BIEG PLUMBING CO		11,178.94	-11,178.94	PLUMBING PIPE REPAIR AT N	
TOTAL REPAIRS AND MAINTENANCE					131,000.00	25,061.68	27,108.00		78,830.32

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BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402653-01		20139 D SCHAU & ASSOCI			1,900.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02402653-01	469608	20139 D SCHAU & ASSOCI		400.00	-400.00	MISC. AIR SAMPLING AND AS	
08/06/24	13-2				5,000.00				
08/06/24	21-2	02402653-01	469867	20139 D SCHAU & ASSOCI		200.00	-200.00	MISC. AIR SAMPLING AND AS	
08/06/24	21-2	02402653-01	469867	20139 D SCHAU & ASSOCI		210.00	-210.00	MISC. AIR SAMPLING AND AS	
08/06/24	21-2	02402653-01	469867	20139 D SCHAU & ASSOCI		400.00	-400.00	MISC. AIR SAMPLING AND AS	
08/23/24	17-2	02500741-01		16581 WOODARD CLEANING			3,000.00	WATER RESTORATION CLEANIN	
09/20/24	21-3	02500741-01	470395	16581 WOODARD CLEANING		2,231.02	-3,000.00	WATER RESTORATION CLEANIN	
10/01/24	17-3	02501105-01		20139 D SCHAU & ASSOCI			4,000.00	AIR TESTING IN HUMAN RESO	
TOTAL	OTHER PURCHASED SERVICES				5,000.00	3,441.02	4,690.00		-3,131.02
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400274-01		007540 KOCH AIR LLC/MAR			5,000.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400275-01		021070 JOHNSTONE SUPPLY			2,026.12	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401209-01		010790 H & G SALES INC			3,875.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402500-01		25910 REINEKE DECORATI			131.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402506-01		18206 VOSS LIGHTING ,I			935.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403212-01		15196 PCI FILTRATION S			4,099.68	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403238-01		23421 MARK'S PLUMBING			162.93	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500345-01		28495 RONAK ENTERPRISE			12,350.00	WINDOW TINTING PANES AT W	
07/18/24	21-1	02400275-01	469702	021070 JOHNSTONE SUPPLY		624.98	-624.98	MISC. HVAC PARTS & CHEMIC	
07/24/24	21-1	02500345-01	469757	28495 RONAK ENTERPRISE		12,350.00	-12,350.00	WINDOW TINTING PANES AT W	
07/31/24	17-1	02500513-01		25910 REINEKE DECORATI			2,000.00	MISC. PAINT & PAINT SUPPL	
08/05/24	19-1		SHJUNEP			-147.60		1452THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			14.97		1882THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			27.98		1882THE HOME DEPOT #3007	
08/05/24	19-1		SHJUNEP			33.25		1882AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			85.83		1882THE 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)									
08/05/24	19-1		SHJUNEP			152.32		1882LOWES #00764	
08/05/24	19-1		SHJUNEP			445.64		1452THE HOME DEPOT 3007	
08/05/24	19-1		SHJUNEP			772.27		3206SITEONE LANDSCAPE SUP	
08/06/24	13-2				10,000.00				
08/08/24	17-2	02500583-01		18206 VOSS LIGHTING ,I			9,000.00	MISC. LIGHTING & ELECTRIC	
08/09/24	21-2	02400275-01	469905	021070 JOHNSTONE SUPPLY		146.16	-146.16	MISC. HVAC PARTS & CHEMIC	
08/09/24	21-2	02401209-01	469903	010790 H & G SALES INC		750.00	-750.00	MISC. DOOR & CARPENTRY RE	
08/09/24	21-2	02401209-01	469903	010790 H & G SALES INC		407.64	-407.64	MISC. DOOR & CARPENTRY RE	
08/09/24	21-2	02402500-01	469928	25910 REINEKE DECORATI		72.22	-72.22	MISC. PAINT & PAINTING SU	
08/09/24	21-2	02402500-01	469928	25910 REINEKE DECORATI		37.78	-59.17	MISC. PAINT & PAINTING SU	
08/09/24	21-2	02403212-01	469925	15196 PCI FILTRATION S		207.02	-207.02	HVAC FILTERS: FOR RTU'S A	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		72.22	-72.22	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		72.22	-72.22	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		50.07	-50.07	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		11.48	-11.48	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		54.66	-54.66	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		54.10	-54.10	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		39.60	-39.60	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		67.99	-67.99	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		13.99	-13.99	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		100.42	-100.42	MISC. PAINT & PAINT SUPPL	
08/09/24	21-2	02500513-01	469928	25910 REINEKE DECORATI		15.48	-15.48	MISC. PAINT & PAINT SUPPL	
08/23/24	21-2	02400274-01	470049	007540 KOCH AIR LLC/MAR		924.43	-924.43	MISC. HVAC PARTS AS NEEDE	
08/23/24	21-2	02400274-01	470049	007540 KOCH AIR LLC/MAR		-899.14	899.14	MISC. HVAC PARTS AS NEEDE	
08/23/24	21-2	02400274-01	470049	007540 KOCH AIR LLC/MAR		132.54	-132.54	MISC. HVAC PARTS AS NEEDE	
08/23/24	21-2	02400274-01	470049	007540 KOCH AIR LLC/MAR		723.81	-723.81	MISC. HVAC PARTS AS NEEDE	
08/23/24	21-2	02400275-01	470044	021070 JOHNSTONE SUPPLY		347.23	-347.23	MISC. HVAC PARTS & CHEMIC	
08/23/24	21-2	02403212-01	470054	15196 PCI FILTRATION S		33.42	-33.42	HVAC FILTERS: FOR RTU'S A	
08/30/24	21-2	02403212-01	470144	15196 PCI FILTRATION S		481.44	-481.44	HVAC FILTERS: FOR RTU'S A	
09/04/24	19-2		SHJULYP			6.87		1882THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			9.97		1882THE HOME DEPOT #3007	
09/04/24	19-2		SHJULYP			39.97		1882AMAZON MAR* 113-41760	
09/06/24	21-3	02403212-01	470205	15196 PCI FILTRATION S		313.44	-313.44	HVAC FILTERS: FOR RTU'S A	
09/20/24	21-3	02402506-01	470388	18206 VOSS LIGHTING ,I		900.80	-935.00	MISC. LIGHTING & ELECTRIC	
09/20/24	21-3	02403212-01	470368	15196 PCI FILTRATION S		172.64	-172.64	HVAC FILTERS: FOR RTU'S A	
09/20/24	21-3	02403212-01	470368	15196 PCI FILTRATION S		923.30	-923.30	HVAC FILTERS: FOR RTU'S A	
09/20/24	21-3	02500513-01	470371	25910 REINEKE DECORATI		27.88	-27.88	MISC. PAINT & PAINT SUPPL	
09/20/24	21-3	02500513-01	470371	25910 REINEKE DECORATI		113.89	-113.89	MISC. PAINT & PAINT SUPPL	
09/20/24	21-3	02500513-01	470371	25910 REINEKE DECORATI		36.11	-36.11	MISC. PAINT & PAINT SUPPL	

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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 - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/20/24	21-3	02500583-01	470388	18206 VOSS LIGHTING ,I		8,938.68	-9,000.00	MISC. LIGHTING & ELECTRIC	
09/26/24	13-3				13,250.00				
09/26/24	19-3		SHAUGP			72.24		7926CRESCENT ELECTRIC 040	
09/26/24	19-3		SHAUGP			117.82		1882AMAZON.COM*RU8FJ1XG2	
09/26/24	19-3		SHAUGP			147.90		1882AMZN MKTP US	
09/26/24	19-3		SHAUGP			171.00		1882AMZN MKTP US	
09/26/24	19-3		SHAUGP			370.80		2633MARCONE APPL PTS AR W	
09/26/24	19-3		SHAUGP			420.36		1452THE HOME DEPOT 3007	
09/30/24	21-3	02400274-01	470462	007540 KOCH AIR LLC/MAR		1,388.76	-1,388.76	MISC. HVAC PARTS AS NEEDE	
09/30/24	17-3	02501083-01		28488 FERGUSON ENTERPR			5,000.00	MISC. PLUMBING PARTS FOR	
TOTAL GENERAL SUPPLIES					53,250.00	32,448.85	14,755.95		6,045.20
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401631-01		26901 CHARLES E. JARRE			5,610.15	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401633-01		26477 INTEGRATED FACIL			6,566.76	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402564-01		26477 INTEGRATED FACIL			5,000.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02401631-01	469597	26901 CHARLES E. JARRE		4,713.99	-4,713.99	MISC. HVAC REPAIRS & PART	
07/24/24	21-1	02401633-01	469770	26477 INTEGRATED FACIL		5,211.50	-5,211.50	MISC. HVAC REPAIRS AND PA	
08/06/24	13-2				-10,000.00				
08/22/24	17-2	02500704-01		25870 SHEET METAL CONT			4,000.00	HVAC TROUBLESHOOTING & RE	
08/30/24	21-2	02401633-01	470129	26477 INTEGRATED FACIL		566.00	-566.00	MISC. HVAC REPAIRS AND PA	
08/30/24	21-2	02401633-01	470129	26477 INTEGRATED FACIL		273.00	-273.00	MISC. HVAC REPAIRS AND PA	
09/12/24	21-3	02401633-01		26477 INTEGRATED FACIL		.00	-516.26	MISC. HVAC REPAIRS AND PA	
09/20/24	21-3	02402564-01	470340	26477 INTEGRATED FACIL		590.00	-590.00	MISC. HVAC REPAIRS & PART	
TOTAL REPAIRS AND MAINTENANCE					55,000.00	11,354.49	9,306.16		34,339.35
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401632-01		15558 YORK INTERNATION			2,144.93	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402034-01		14425 TRANE			2,399.61	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402035-01		18684 AUTOMATIC CONTRO			2,599.61	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402406-01		014720 GRAINGER INC			183.12	ENCUMB CARRIED FORWARD	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420890108901 - PROP 2 - MECHANICAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/24	21-1	02401632-01	469680	15558 YORK INTERNATION		-104.87	104.87	MISC. HVAC PARTS AS NEEDE	
07/15/24	21-1	02401632-01	469680	15558 YORK INTERNATION		1,377.87	-1,377.87	MISC. HVAC PARTS AS NEEDE	
07/23/24	21-1	02402406-01		014720 GRAINGER INC		.00	-183.12	MISC. HVAC PARTS FOR 23-2	
08/06/24	13-2				10,000.00				
08/28/24	13-2				15,000.00				
08/30/24	21-2	02401632-01	470172	15558 YORK INTERNATION		247.00	-247.00	MISC. HVAC PARTS AS NEEDE	
09/04/24	19-2		SHJULYP			150.96		2300AMAZON MKTPL	
09/04/24	19-2		SHJULYP			214.70		2300THE BRENCO CORPORATIO	
09/04/24	19-2		SHJULYP			396.20		2300THE BRENCO CORPORATIO	
09/03/24	17-3	02500826-01		15350 CRESCENT PARTS A			5,000.00	MISC. HVAC PARTS & CHEMIC	
09/03/24	17-3	02500827-01		28984 DAIKIN TMI LLC/T			2,000.00	MISC. HVAC PARTS & REPAIR	
09/05/24	17-3	02500867-01		021070 JOHNSTONE SUPPLY			5,000.00	MISC. HVAC PARTS & CHEMIC	
09/09/24	17-3	02500889-01		15842 AC SYSTEMS INC			5,000.00	MISC. HVAC PARTS AS NEEDE	
09/20/24	21-3	02402034-01	470383	14425 TRANE		98.28	-98.28	MISC. HVAC PARTS AS NEEDE	
09/20/24	21-3	02402034-01	470383	14425 TRANE		42.24	-42.24	MISC. HVAC PARTS AS NEEDE	
09/20/24	21-3	02500827-01	470328	28984 DAIKIN TMI LLC/T		60.00	-60.00	MISC. HVAC PARTS & REPAIR	
09/20/24	21-3	02500889-01	470309	15842 AC SYSTEMS INC		1,700.00	-1,700.00	MISC. HVAC PARTS AS NEEDE	
09/20/24	21-3	02500889-01	470309	15842 AC SYSTEMS INC		258.65	-258.65	MISC. HVAC PARTS AS NEEDE	
09/20/24	21-3	02500889-01	470309	15842 AC SYSTEMS INC		67.60	-67.60	MISC. HVAC PARTS AS NEEDE	
09/20/24	21-3	02500889-01	470309	15842 AC SYSTEMS INC		876.00	-876.00	MISC. HVAC PARTS AS NEEDE	
09/25/24	13-3				5,000.00				
09/26/24	19-3		SHAUGP			149.00		7926AMAZON.COM*RU4076750	
09/30/24	21-3	02500867-01	470451	021070 JOHNSTONE SUPPLY		1,404.28	-1,404.28	MISC. HVAC PARTS & CHEMIC	
09/30/24	17-3	02501082-01		003140 COMMERCIAL ELECT			2,000.00	MISC. HVAC PARTS FOR 2024	
TOTAL	GENERAL SUPPLIES				30,000.00	6,937.91	20,117.10		2,944.99
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500347-01		15885 ROOFERS MART, IN			5,000.00	MISC. ROOFING REPAIRS/SUP	
09/13/24	21-3	02500347-01	470280	15885 ROOFERS MART, IN		3,629.40	-3,629.40	MISC. ROOFING REPAIRS/SUP	
09/13/24	21-3	02500347-01	470280	15885 ROOFERS MART, IN		357.60	-357.60	MISC. ROOFING REPAIRS/SUP	
09/26/24	13-3				-15,000.00				
TOTAL	REPAIRS AND MAINTENANCE				25,000.00	3,987.00	1,013.00		20,000.00
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/05/24	19-1		SHJUNEP			69.98		1452LOWES #00764	
08/05/24	11-2				.00				
TOTAL	GENERAL SUPPLIES				.00	69.98	.00		-69.98
TOTAL FUND - OPERATIONAL FUND					301,000.00	84,050.93	76,990.21		139,958.86
TOTAL FUNCTION - UPKEEP OF BUILDINGS					301,000.00	84,050.93	76,990.21		139,958.86
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/24	13-2				5,000.00				
08/26/24	17-2	02500771-01		18309 SPENCER CONTRACT			4,200.00	ASPHALT REPAIR AT NIPHER.	
TOTAL	REPAIRS AND MAINTENANCE				5,000.00	.00	4,200.00		800.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			116.99		0561MCCONNELL AND ASSOCIA	
09/26/24	19-3		SHAUGP			242.98		3206MCCONNELL AND ASSOCIA	
TOTAL	GENERAL SUPPLIES				.00	359.97	.00		-359.97
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					25,000.00	.00	.00		25,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/24	13-1				5,000.00				
07/16/24	17-1	02500334-01		24150 TRANSITION TURF			1,950.00	DIST-ATHLETIC FIELDS SPRA	
TOTAL OTHER PURCHASED SERVICES					5,000.00	.00	1,950.00		3,050.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500084-01		27277 SITEONE LANDSCAP			1,740.00	BERMUDA SEED-PYRAMID 2	
06/10/24	17-1	02500084-02		27277 SITEONE LANDSCAP			352.50	FUNGICIDE-TEBUCONAZOLE	
07/10/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500084-01	469664	27277 SITEONE LANDSCAP		1,740.00	-1,740.00	BERMUDA SEED-PYRAMID 2	
07/15/24	21-1	02500084-02	469664	27277 SITEONE LANDSCAP		352.50	-352.50	FUNGICIDE-TEBUCONAZOLE	
07/15/24	17-1	02500329-01		18585 EXPRESS MULCH CO			5,400.00	CHOCOLATE MULCH, 100 YARD	
07/15/24	17-1	02500329-02		18585 EXPRESS MULCH CO			1,620.00	CHOCOLATE MULCH AT TILLMA	
07/16/24	13-1				-5,000.00				
07/17/24	17-1	02500409-01		29077 SPORTSEDGE			117.00	CATCH BASIN COVER (XT-6)	
07/17/24	17-1	02500409-02		29077 SPORTSEDGE			95.00	FREIGHT	
07/17/24	17-1	02500409-03		29077 SPORTSEDGE			6.36	MISC. HANDLING CHARGE	
08/05/24	19-1		SHJUNEP			7.95		3206LOWES #00764	
08/05/24	19-1		SHJUNEP			703.00		1890SITEONE-LLC-688	
08/05/24	19-1		SHJUNEP			703.00		1890SITEONE-LLC-688	
08/08/24	17-2	02500584-01		000398 PIONEER REVERE/T			239.30	MAX AEROSOL WHITE CHALK.	
08/08/24	17-2	02500584-02		000398 PIONEER REVERE/T			15.29	SHIPPING/FREIGHT	
08/09/24	21-2	02500409-01	469932	29077 SPORTSEDGE		117.00	-117.00	CATCH BASIN COVER (XT-6)	
08/09/24	21-2	02500409-02	469932	29077 SPORTSEDGE		95.00	-95.00	FREIGHT	
08/09/24	21-2	02500409-03	171347	29077 SPORTSEDGE		.00	-6.36	MISC. HANDLING CHARGE	
08/30/24	21-2	02500329-01	470114	18585 EXPRESS MULCH CO		5,400.00	-5,400.00	CHOCOLATE MULCH, 100 YARD	
08/30/24	21-2	02500329-02	470114	18585 EXPRESS MULCH CO		1,620.00	-1,620.00	CHOCOLATE MULCH AT TILLMA	
09/04/24	19-2		SHJULYP			39.30		3206LOWES #00764	
09/04/24	19-2		SHJULYP			82.34		3206SITEONE LANDSCAPE SUP	
09/04/24	19-2		SHJULYP			218.36		0561ABT INC QS	
09/13/24	21-3	02500584-01	470277	000398 PIONEER REVERE/T		239.30	-239.30	MAX AEROSOL WHITE CHALK.	
09/13/24	21-3	02500584-02	470277	000398 PIONEER REVERE/T		15.29	-15.29	SHIPPING/FREIGHT	
09/26/24	19-3		SHAUGP			44.00		3206LOWES #00764	
09/26/24	19-3		SHAUGP			67.00		3102SITEONE-LLC-688	
09/26/24	19-3		SHAUGP			67.00		3102SITEONE-LLC-688	

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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)									
09/26/24	19-3		SHAUGP			67.00		3102SITEONE-LLC-688	
09/26/24	19-3		SHAUGP			83.75		3110SITEONE-LLC-688	
09/26/24	19-3		SHAUGP			178.72		0561SITEONE LANDSCAPE SUP	
09/26/24	19-3		SHAUGP			245.00		1890IN *GR ROBINSON SEED	
09/26/24	19-3		SHAUGP			680.00		1890IN *GR ROBINSON SEED	
TOTAL GENERAL SUPPLIES					35,000.00	12,765.51	.00		22,234.49
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/16/24	13-1				-5,000.00				
TOTAL REPAIRS AND MAINTENANCE					25,000.00	.00	.00		25,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/24	13-1				5,000.00				
07/16/24	17-1	02500330-01		18585 EXPRESS MULCH CO			1,300.00	PLAYGROUND MULCH (CERTIFI	
07/16/24	17-1	02500330-02		18585 EXPRESS MULCH CO			1,300.00	PLAYGROUND MULCH (CERTIFI	
07/16/24	17-1	02500330-03		18585 EXPRESS MULCH CO			1,300.00	PLAYGROUND MULCH (CERTIFI	
08/30/24	21-2	02500330-01	470114	18585 EXPRESS MULCH CO		1,300.00	-1,300.00	PLAYGROUND MULCH (CERTIFI	
08/30/24	21-2	02500330-02	470114	18585 EXPRESS MULCH CO		1,300.00	-1,300.00	PLAYGROUND MULCH (CERTIFI	
08/30/24	21-2	02500330-03	470114	18585 EXPRESS MULCH CO		1,300.00	-1,300.00	PLAYGROUND MULCH (CERTIFI	
09/04/24	19-2		SHJULYP			1.11		3206SITEONE-LLC-688	
09/04/24	19-2		SHJULYP			74.14		3206MENARDS 3326	
TOTAL GENERAL SUPPLIES					5,000.00	3,975.25	.00		1,024.75
TOTAL FUND - OPERATIONAL FUND					100,000.00	17,100.73	6,150.00		76,749.27
TOTAL FUNCTION - UPKEEP OF GROUNDS					100,000.00	17,100.73	6,150.00		76,749.27
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/03/24	17-1	02500060-01		28564 ST LOUIS AUTOMAT			15,000.00	FIRE SPRINKLER INSPECTION	
06/03/24	17-1	02500060-02		28564 ST LOUIS AUTOMAT			9,000.00	FIRE SPRINKLER INSPECTION	
06/03/24	17-1	02500060-03		28564 ST LOUIS AUTOMAT			5,000.00	REPAIRS OF SPRINKLER SYST	
06/26/24	17-1	02500226-01		013650 TECH ELECTRONICS			5,000.00	DIST-SECURITY REPAIRS & M	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02301530-01		28564 ST LOUIS AUTOMAT			3,342.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400062-01		28564 ST LOUIS AUTOMAT			1,234.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400062-02		28564 ST LOUIS AUTOMAT			11,398.21	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400062-03		28564 ST LOUIS AUTOMAT			5.29	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402199-01		013650 TECH ELECTRONICS			666.31	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402345-01		27438 MEI TOTAL ELEVAT			5,000.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402470-01		27438 MEI TOTAL ELEVAT			2,463.02	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02500226-01	469669	013650 TECH ELECTRONICS		329.40	-329.40	DIST-SECURITY REPAIRS & M	
08/06/24	13-2				35,000.00				
08/09/24	21-2	02500226-01	469938	013650 TECH ELECTRONICS		546.80	-546.80	DIST-SECURITY REPAIRS & M	
08/09/24	21-2	02500226-01	469938	013650 TECH ELECTRONICS		291.94	-291.94	DIST-SECURITY REPAIRS & M	
08/19/24	17-2	02500659-01		27452 SACHS ELECTRIC C			1,414.66	REPAIRS/BATTERY REPLACEME	
08/23/24	21-2	02402199-01	470064	013650 TECH ELECTRONICS		662.50	-666.31	DIS- SECURITY MAINTENANCE	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		1,696.00	-1,696.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		1,676.00	-1,676.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		1,676.00	-1,676.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		848.00	-848.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		1,756.00	-1,756.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		572.00	-572.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		2,248.00	-2,248.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		276.00	-276.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		276.00	-276.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		316.00	-316.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		316.00	-316.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		1,696.00	-1,696.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-01	470062	28564 ST LOUIS AUTOMAT		1,648.00	-1,648.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500060-02	470062	28564 ST LOUIS AUTOMAT		600.00	-600.00	FIRE SPRINKLER INSPECTION	
08/23/24	21-2	02500226-01	470064	013650 TECH ELECTRONICS		81.09	-81.09	DIST-SECURITY REPAIRS & M	
08/23/24	21-2	02500226-01	470064	013650 TECH ELECTRONICS		471.09	-471.09	DIST-SECURITY REPAIRS & M	
08/30/24	21-2	02500659-01	S0007186356	27452 SACHS ELECTRIC C		-136.81	136.81	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		132.81	-132.81	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		225.31	-225.31	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		132.81	-132.81	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		132.81	-132.81	REPAIRS/BATTERY REPLACEME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		176.09	-176.09	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		176.09	-176.09	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	S0007186356	27452 SACHS ELECTRIC C		136.81	-136.81	REPAIRS/BATTERY REPLACEME	
08/30/24	21-2	02500659-01	470154	27452 SACHS ELECTRIC C		438.74	-438.74	REPAIRS/BATTERY REPLACEME	
09/03/24	17-3	02500828-01		27452 SACHS ELECTRIC C			462.50	TEST PRE-ACTION PORTION O	
09/06/24	21-3	02500226-01	470213	013650 TECH ELECTRONICS		374.00	-374.00	DIST-SECURITY REPAIRS & M	
09/13/24	21-3	02402470-01	470267	27438 MEI TOTAL ELEVAT		167.50	-167.50	MISC. ELEVATOR REPAIRS FO	
09/20/24	21-3	02500060-02	470381	28564 ST LOUIS AUTOMAT		282.09	-282.09	FIRE SPRINKLER INSPECTION	
09/20/24	21-3	02500060-02	470381	28564 ST LOUIS AUTOMAT		436.93	-436.93	FIRE SPRINKLER INSPECTION	
09/20/24	21-3	02500060-02	470381	28564 ST LOUIS AUTOMAT		525.31	-525.31	FIRE SPRINKLER INSPECTION	
09/20/24	21-3	02500060-03	470381	28564 ST LOUIS AUTOMAT		312.69	-312.69	REPAIRS OF SPRINKLER SYST	
09/20/24	21-3	02500060-03	470381	28564 ST LOUIS AUTOMAT		260.07	-260.07	REPAIRS OF SPRINKLER SYST	
09/20/24	21-3	02500060-03	470381	28564 ST LOUIS AUTOMAT		167.91	-167.91	REPAIRS OF SPRINKLER SYST	
09/20/24	21-3	02500226-01	470384	013650 TECH ELECTRONICS		476.50	-476.50	DIST-SECURITY REPAIRS & M	
09/20/24	21-3	02500828-01	470372	27452 SACHS ELECTRIC C		462.50	-462.50	TEST PRE-ACTION PORTION O	
09/26/24	13-3				-5,017.32				
09/30/24	21-3	02402345-01		27438 MEI TOTAL ELEVAT		.00	-5,000.00	CELL DEVICE INSTALLATION	
TOTAL	REPAIRS AND MAINTENANCE				59,982.68	22,862.98	32,119.70		5,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02303191-01		013650 TECH ELECTRONICS			611.46	ENCUMB CARRIED FORWARD	
08/06/24	13-2				-10,000.00				
09/09/24	17-3	02500908-01		013650 TECH ELECTRONICS			5,106.00	DIST- FIRE & SECURITY ALA	
09/20/24	21-3	02500908-01	470384	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST- FIRE & SECURITY ALA	
09/26/24	13-3				5,017.32				
09/30/24	17-3	02501084-01		013650 TECH ELECTRONICS			5,106.00	DIST-FIRE & SECURITY ALAR	
09/30/24	17-3	02501084-02		013650 TECH ELECTRONICS			5,106.00	DIST-FIRE & SECURITY ALAR	
TOTAL	OTHER PURCHASED SERVICES				20,017.32	5,106.00	10,823.46		4,087.86
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500524-01		19277 BATTERIES PLUS,			867.20	BATTERIES FOR THE FIRE AL	
08/05/24	19-1		SHJUNEP			158.24		9069AMAZON.COM*2I46U1913	
08/05/24	19-1		SHJUNEP			175.80		1890SURE LOCK AND KEY	
08/06/24	13-2				-25,000.00				
08/23/24	21-2	02500524-01	470025	19277 BATTERIES PLUS,		867.20	-867.20	BATTERIES FOR THE FIRE AL	
09/20/24	17-3	02501008-01		013650 TECH ELECTRONICS			1,025.00	INSTALL HORN/STROB IN COU	
TOTAL	GENERAL SUPPLIES				15,000.00	1,201.24	1,025.00		12,773.76

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SELECTION CRITERIA: ALL
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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
TOTAL FUND - OPERATIONAL FUND					95,000.00	29,170.22	43,968.16		21,861.62
TOTAL FUNCTION - SECURITY SERVICES					95,000.00	29,170.22	43,968.16		21,861.62
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					50,000.00	.00	.00		50,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	.00	.00		50,000.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					50,000.00	.00	.00		50,000.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				229,998.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02403140-01		017760 WENGER INC			71,640.27	ENCUMB CARRIED FORWARD	
TOTAL BUILDING IMPROVEMENTS					229,998.00	.00	71,640.27		158,357.73
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				405,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400427-01		26477 INTEGRATED FACIL			93,614.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400427-02		26477 INTEGRATED FACIL			33,950.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402722-01		26477 INTEGRATED FACIL			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402838-01		26477 INTEGRATED FACIL			5,415.00	ENCUMB CARRIED FORWARD	
07/22/24	17-1	02500415-01		26477 INTEGRATED FACIL			3,850.00	REPLACE INTELLIPAK COMPRE	
08/27/24	17-2	02500797-01		26901 CHARLES E. JARRE			11,347.00	REPLACE COMPRESSOR & ASSO	
08/28/24	13-2				-15,000.00				
09/20/24	21-3	02500415-01	470340	26477 INTEGRATED FACIL		3,850.00	-3,850.00	REPLACE INTELLIPAK COMPRE	
09/25/24	13-3				-5,000.00				
09/25/24	13-3				93,614.00				
TOTAL BUILDING IMPROVEMENTS					478,614.00	3,850.00	144,326.00		330,438.00
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402818-01		22929 CENTRAL STATES R			1,980.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402818-02		22929 CENTRAL STATES R			500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403211-01		17872 SHAY ROOFING, IN			66,430.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403211-02		17872 SHAY ROOFING, IN			6,643.00	ENCUMB CARRIED FORWARD	
09/20/24	21-3	02403211-01	470377	17872 SHAY ROOFING, IN		60,946.40	-60,946.40	ROOF REPLACEMENT PROJECT	
09/25/24	13-3				66,430.00				
09/26/24	13-3				15,000.00				
TOTAL BUILDING IMPROVEMENTS					81,430.00	60,946.40	14,606.60		5,877.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02301183-02		27693 SSC ENGINEERING			10,080.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02301183-03		27693 SSC ENGINEERING			969.18	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400011-01		22550 AHERN FIRE PROTE			55,546.81	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400011-02		22550 AHERN FIRE PROTE			53,549.12	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402720-01		27452 SACHS ELECTRIC C			7,185.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402952-01		013650 TECH ELECTRONICS			1,850.00	ENCUMB CARRIED FORWARD	
08/06/24	21-2	02402720-01	469881	27452 SACHS ELECTRIC C		7,185.00	-7,185.00	ADD LENEL CARD READER BAD	
08/23/24	21-2	02402952-01	470064	013650 TECH ELECTRONICS		1,604.26	-1,850.00	DOOR RELEASE BUTTONS (QTY	
09/25/24	13-3				55,848.00				
TOTAL BUILDING IMPROVEMENTS					70,848.00	8,789.26	120,145.11		-58,086.37
TOTAL FUND - CAPITAL PROJECTS FUND					860,890.00	73,585.66	350,717.98		436,586.36
TOTAL FUNCTION - BUILDING ACQUISTION					860,890.00	73,585.66	350,717.98		436,586.36
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					100,000.00	.00	.00		100,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1140910890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					100,000.00	.00	.00		100,000.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				450,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402950-01	18309	SPENCER CONTRACT			350,800.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402950-02	18309	SPENCER CONTRACT			35,080.00	ENCUMB CARRIED FORWARD	
08/26/24	13-2				-5,000.00				
09/06/24	21-3	02402950-01 470212	18309	SPENCER CONTRACT		333,260.00	-333,260.00	PAVEMENT IMPROVEMENT PROJ	
09/06/24	21-3	02402950-02 470212	18309	SPENCER CONTRACT		31,274.00	-31,274.00	CONTINGENCY 10 %. NOT TO	
09/09/24	13-3				-25,000.00				
TOTAL SITE IMPROVEMENTS					420,000.00	364,534.00	21,346.00		34,120.00
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				380,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402039-01	27644	BYRNE & JONES CO			309,600.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402039-02	27644	BYRNE & JONES CO			30,960.00	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500342-01	27644	BYRNE & JONES CO			30,000.00	TRACK REPLACEMENT (OPTION	
07/24/24	17-1	02500459-01	29085	SPORTSFIELD SPEC			17,290.00	SAND PIT PANEL COVER SET	
07/24/24	17-1	02500459-02	29085	SPORTSFIELD SPEC			1,750.00	FREIGHT COST	
09/06/24	21-3	02402039-01 470180	27644	BYRNE & JONES CO		275,120.00	-275,120.00	KHS TRACK RESURFACING PRO	
09/09/24	13-3				25,000.00				
09/11/24	21-3	02500459-01 470285	29085	SPORTSFIELD SPEC		17,290.00	-17,290.00	SAND PIT PANEL COVER SET	
09/11/24	21-3	02500459-02 470285	29085	SPORTSFIELD SPEC		1,750.00	-1,750.00	FREIGHT COST	
09/13/24	17-3	02500953-01	29113	CLASSIC BUILDING			13,166.83	SHED: UTILITY. 16 X 20. F	
09/13/24	17-3	02500953-02	29113	CLASSIC BUILDING			.00	FREE DELIVERY	
TOTAL SITE IMPROVEMENTS					405,000.00	294,160.00	108,606.83		2,233.17
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440910890108905 - PROP 2 - PLAYGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					825,000.00	658,694.00	129,952.83		36,353.17
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					925,000.00	658,694.00	129,952.83		136,353.17
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				949,409.00			POSTED FROM BUDGET SYSTEM	
09/12/24	21-3		470244	28318 CN FINANCING INC		343,913.12	.00	10/22-09/23:BOILER LE	
TOTAL PRINCIPAL-LEASE PURCHASE					949,409.00	343,913.12	.00		605,495.88
TOTAL FUND - CAPITAL PROJECTS FUND					949,409.00	343,913.12	.00		605,495.88
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					949,409.00	343,913.12	.00		605,495.88
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,301.00			POSTED FROM BUDGET SYSTEM	
09/12/24	21-3		470244	28318 CN FINANCING INC		7,986.88	.00	10/22-09/23:BOILER LE	
TOTAL INTEREST - LEASE PURCHASE					19,301.00	7,986.88	.00		11,314.12
TOTAL FUND - CAPITAL PROJECTS FUND					19,301.00	7,986.88	.00		11,314.12
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					19,301.00	7,986.88	.00		11,314.12
TOTAL LOCATION - PROP 2					3,300,600.00	1,214,501.54	607,779.18		1,478,319.28
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,920,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL - DEBT SERVICE					3,920,000.00	.00	.00		3,920,000.00
TOTAL FUND - DEBT SERVICE FUND					3,920,000.00	.00	.00		3,920,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 33 - DEBT SERVICE FUND
BUDGET CODE - 3351110900109000 - DEBT SERVICE FUND

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,920,000.00	.00	.00		3,920,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621 INTEREST - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,636,050.00			POSTED FROM BUDGET SYSTEM	
08/16/24	19-2		SH0816C			818,025.00		GO BONDS INTEREST PAYMNT	
TOTAL INTEREST - DEBT SERVICE					1,636,050.00	818,025.00	.00		818,025.00
TOTAL FUND - DEBT SERVICE FUND					1,636,050.00	818,025.00	.00		818,025.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,636,050.00	818,025.00	.00		818,025.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/06/24	19-1		SH0806B			400.00		ZIONS PAYING AGENT FEE-WR	
TOTAL FEES - DEBT SERVICE					3,500.00	400.00	.00		3,100.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	400.00	.00		3,100.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	400.00	.00		3,100.00
TOTAL LOCATION - DEBT SERVICE FUND					5,559,550.00	818,425.00	.00		4,741,125.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4353110950109500 - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - PROP R CONSTRUCTION					.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				306,656.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8,310.05		PAYROLL CHARGES	
09/13/24	22-3					8,310.05		PAYROLL CHARGES	
09/30/24	22-3					8,310.05		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					306,656.00	24,930.15	.00		281,725.85
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				31,955.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,308.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,306.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,308.05		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				31,955.00	3,922.52	.00		28,032.48
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,698.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					112.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					113.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					112.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,698.00	339.24	.00		2,358.76
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,559.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.98		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,559.00	2,147.97	.00		15,411.03
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					358,868.00	31,339.88	.00		327,528.12
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					358,868.00	31,339.88	.00		327,528.12
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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 (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-2212-1025-1-08000-2222121025108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADMIN SALARIES				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					358,868.00	31,339.88	.00		327,528.12
46-0000-1050-1-01800-4600001050101800 - KHS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			19.99		9820ENDICIA	
09/04/24	19-2		SHJULYP			19.99		9820ENDICIA	
09/04/24	19-2		SHJULYP			410.35		9820USPS.COM POSTAL STORE	
09/26/24	19-3		SHAUGP			19.99		9820ENDICIA	
TOTAL COMMUNICATION SERVICES					4,000.00	470.32	.00		3,529.68
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/05/24	17-1	02500071-01		27740 HOUCHEN BINDERY/			350.00	BOOK REBIND NOT TO EXCEED	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/09/24	21-2		469919	26790 MARCO TECHNOLOGI		80.00	.00	06/18/24:KHS ADD'L SH	
08/27/24	17-2	02500786-01		025010 WEBSTER-KIRKWOOD			974.00	AD FOR OPEN HOUSE 10/10/2	
08/30/24	21-2	02500071-01	470125	27740 HOUCHEN BINDERY/		267.80	-350.00	BOOK REBIND NOT TO EXCEED	
09/06/24	17-3	02500875-01		008410 MSHSAA			700.00	ENTRY FEES STATE MUSIC, O	
09/20/24	21-3	02500875-01	470363	008410 MSHSAA		700.00	-700.00	ENTRY FEES STATE MUSIC, O	
09/25/24	17-3	02501063-01		29126 SCHULER'S FURNIT			1,180.00	REUPHOLSTER BENCH SEATING	
TOTAL OTHER PURCHASED SERVICES					5,000.00	1,047.80	2,154.00		1,798.20
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500134-01		034231 WARNER COMMUNICA			970.00	BATTERY LI ION 2000 MAH P	
06/17/24	17-1	02500134-02		034231 WARNER COMMUNICA			475.00	BATTERY LI ION FOR HP6 20	
06/17/24	17-1	02500134-03		034231 WARNER COMMUNICA			15.00	SHIPPING	
06/17/24	17-1	02500134-04		034231 WARNER COMMUNICA			.00	REPLACING PO # 02402744	
07/02/24	17-1	02500255-01		18729 OFFICE ESSENTIAL			1,370.60	CHAIR, CONVERGENCE IRON O	
07/02/24	17-1	02500255-02		18729 OFFICE ESSENTIAL			1,010.15	BOOKCASE BRIGADE 3 SHELF	
07/02/24	17-1	02500255-03		18729 OFFICE ESSENTIAL			275.00	DELIVERY AND INSTALL	
07/02/24	17-1	02500257-01		18729 OFFICE ESSENTIAL			6,641.57	DESK, STANDING, WHITE	
07/02/24	17-1	02500257-02		18729 OFFICE ESSENTIAL			4,601.74	STOOL TALL LAVA	
07/02/24	17-1	02500257-03		18729 OFFICE ESSENTIAL			895.00	DELIVERY AND INSTALL	
07/02/24	17-1	02500257-04		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT #R1918	
07/09/24	17-1	02500282-01		18729 OFFICE ESSENTIAL			4,099.32	TABLES, MOTIVATE, BLACK	
07/09/24	17-1	02500282-02		18729 OFFICE ESSENTIAL			2,409.19	CHAIRS SMARTLINK LAVA	
07/09/24	17-1	02500282-03		18729 OFFICE ESSENTIAL			295.00	DELIVERY AND INSTALL	
07/10/24	11-1				77,631.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500382-04		18729 OFFICE ESSENTIAL			1,181.15	BISTRO TOP	
07/16/24	17-1	02500382-05		18729 OFFICE ESSENTIAL			1,075.50	FIXED BASE	
07/16/24	17-1	02500382-06		18729 OFFICE ESSENTIAL			4,100.40	FIXED BASE	
07/16/24	17-1	02500382-07		18729 OFFICE ESSENTIAL			682.20	STOOL	
07/16/24	17-1	02500382-08		18729 OFFICE ESSENTIAL			1,255.00	DELIVERY AND INSTALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/24/24	18-1	02500218-01		008410 MSHSAA			100.00	CHANGE ORDER - 1	
07/24/24	21-1	02500218-01	469783	008410 MSHSAA		100.00	-100.00	PLAQUE STATE LARGE GROUP	
07/24/24	21-1	02500218-02	469783	008410 MSHSAA		30.00	-30.00	PLATES	
07/24/24	18-1	02500218-02		008410 MSHSAA			30.00	CHANGE ORDER - 1	
07/24/24	18-1	02500218-03		008410 MSHSAA			20.00	CHANGE ORDER - 1	
07/24/24	21-1	02500218-03	469783	008410 MSHSAA		13.88	-20.00	SHIPPING	
07/24/24	17-1	02500444-01		26126 LOGO DADDY GRAPH			150.00	SIGNS, VINYL DOOR	
07/25/24	17-1	02500472-01		16105 SIGN*A*RAMA			65.00	REMOVE 4 FROM CUSTOMER SU	
07/25/24	17-1	02500472-02		16105 SIGN*A*RAMA			115.00	REMOVE A 4 FROM CUSTOMER	
07/25/24	17-1	02500472-03		16105 SIGN*A*RAMA			290.00	BANNER, RED HEAVY DUTY DO	
07/25/24	17-1	02500472-04		16105 SIGN*A*RAMA			.00	SHIPPING	
08/05/24	19-1		SHJUNEP			10.02		9820AMAZON.COM*V88NT9M93	
08/05/24	19-1		SHJUNEP			14.95		9820WALGREENS #5120	
08/05/24	19-1		SHJUNEP			20.40		9820EASYKEYSCOM INC	
08/05/24	19-1		SHJUNEP			22.10		9820EASYKEYSCOM INC	
08/05/24	19-1		SHJUNEP			34.23		9820SMARTSIGN	
08/05/24	19-1		SHJUNEP			35.89		9820AMAZON.COM*VZ7OW8MI3	
08/05/24	19-1		SHJUNEP			48.24		9820THE UPS STORE 1792	
08/05/24	19-1		SHJUNEP			61.98		9820AMAZON MAR* CINDY BAR	
08/05/24	19-1		SHJUNEP			64.99		9820AMAZON RET* JENN EDWA	
08/05/24	19-1		SHJUNEP			69.25		9820AMAZON MAR* ADAM ROWL	
08/05/24	19-1		SHJUNEP			96.46		9820AMAZON.COM*Q55T16QR3	
08/05/24	19-1		SHJUNEP			135.64		9820AMAZON.COM*ZC55C8FC3	
08/05/24	19-1		SHJUNEP			147.99		9820AMAZON RET* CINDY BAR	
08/05/24	19-1		SHJUNEP			173.84		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			271.28		9820AMAZON.COM*H44DQ6WT3	
08/05/24	19-1		SHJUNEP			430.50		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			1,795.00		9820IN *ALINCO INC.	
08/05/24	17-2	02500538-02		025010 WEBSTER-KIRKWOOD			.00	SHIPPING	
08/05/24	17-2	02500539-01		17099 CHARTWELLS INC			580.50	BREAKFAST ITEMS FOR STAFF	
08/05/24	17-2	02500539-02		17099 CHARTWELLS INC			.00	DELIVERY	
08/05/24	17-2	02500540-01		17099 CHARTWELLS INC			2,668.00	LUNCH FOR FRESHMAN DAY 8/	
08/05/24	17-2	02500540-02		17099 CHARTWELLS INC			.00	DELIVERY	
08/06/24	17-2	02500553-01		18729 OFFICE ESSENTIAL			384.77	T FOOT, 2 STAGE, 2 LEG RE	
08/06/24	17-2	02500553-02		18729 OFFICE ESSENTIAL			232.27	WORKSURFACE 60 X 30 RECTA	
08/06/24	17-2	02500553-03		18729 OFFICE ESSENTIAL			126.05	DESK MOUNT POWER MODULE	
08/06/24	17-2	02500553-04		18729 OFFICE ESSENTIAL			34.95	CABLE MANAGMENT	
08/06/24	17-2	02500553-05		18729 OFFICE ESSENTIAL			290.01	T LEG BASE	
08/06/24	17-2	02500553-06		18729 OFFICE ESSENTIAL			264.32	TABLE 24 X 60	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/06/24	17-2	02500553-07		18729 OFFICE ESSENTIAL			435.00	DELIVERY AND INSTALL	
08/19/24	17-2	02500655-01		26459 ACCENT GROUP SOL			672.50	PLANNERS	
08/19/24	17-2	02500655-02		26459 ACCENT GROUP SOL			.00	SHIPPING	
08/23/24	21-2	02500134-01	470067	034231 WARNER COMMUNICA		970.00	-970.00	BATTERY LI ION 2000 MAH P	
08/23/24	21-2	02500134-02	470067	034231 WARNER COMMUNICA		475.00	-475.00	BATTERY LI ION FOR HP6 20	
08/23/24	21-2	02500134-03	470067	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING	
08/23/24	21-2	02500134-04	285004211-1	034231 WARNER COMMUNICA		.00	.00	REPLACING PO # 02402744	
08/23/24	17-2	02500739-01		26543 ARCH ENGRAVING			1,500.00	PLAQUES - UPDATE CAMPUS P	
08/30/24	21-2	02500444-01	470138	26126 LOGO DADDY GRAPH		150.00	-150.00	SIGNS, VINYL DOOR	
09/04/24	19-2		SHJULYP			12.98		9820AMAZON RET* CINDY BAR	
09/04/24	19-2		SHJULYP			21.10		9820AMAZON.COM*RV9RB6CO0	
09/04/24	19-2		SHJULYP			22.68		9820AMAZON RET* CINDY BAR	
09/04/24	19-2		SHJULYP			34.89		9820AMAZON.COM*RV9ES1CU0	
09/04/24	19-2		SHJULYP			34.98		9820AMAZON.COM*RV6P25CX0	
09/04/24	19-2		SHJULYP			51.39		9820AMAZON MAR* CINDY BAR	
09/04/24	19-2		SHJULYP			65.00		9820FTD* KIRKWOOD FLORIST	
09/04/24	19-2		SHJULYP			124.00		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			155.16		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			207.50		9820SMARTSIGN	
09/04/24	19-2		SHJULYP			269.98		9820AMZN MKTP US	
09/10/24	13-3				34,171.00				
09/10/24	17-3	02500919-01		17099 CHARTWELLS INC			69.06	HOT CHOCOLATE AND SUPPLIE	
09/13/24	21-3	02500739-01	470236	26543 ARCH ENGRAVING		1,186.00	-1,186.00	PLAQUES - UPDATE CAMPUS P	
09/13/24	21-3	02500739-01	470236	26543 ARCH ENGRAVING		129.00	-129.00	PLAQUES - UPDATE CAMPUS P	
09/17/24	17-3	02500974-01		26126 LOGO DADDY GRAPH			350.00	WALL GRAPHIC	
09/17/24	17-3	02500974-02		26126 LOGO DADDY GRAPH			125.00	WALL GRAPHIC	
09/17/24	17-3	02500974-03		26126 LOGO DADDY GRAPH			75.00	ARTWORK	
09/17/24	17-3	02500974-04		26126 LOGO DADDY GRAPH			225.00	INSTALLATION	
09/19/24	21-3	02500282-01	470367	18729 OFFICE ESSENTIAL		4,099.32	-4,099.32	TABLES, MOTIVATE, BLACK	
09/19/24	21-3	02500282-02	470367	18729 OFFICE ESSENTIAL		2,409.19	-2,409.19	CHAIRS SMARTLINK LAVA	
09/19/24	21-3	02500282-03	470367	18729 OFFICE ESSENTIAL		295.00	-295.00	DELIVERY AND INSTALL	
09/19/24	21-3	02500553-01	470367	18729 OFFICE ESSENTIAL		384.77	-384.77	T FOOT, 2 STAGE, 2 LEG RE	
09/19/24	21-3	02500553-02	470367	18729 OFFICE ESSENTIAL		232.27	-232.27	WORKSURFACE 60 X 30 RECTA	
09/19/24	21-3	02500553-03	470367	18729 OFFICE ESSENTIAL		126.05	-126.05	DESK MOUNT POWER MODULE	
09/19/24	21-3	02500553-04	470367	18729 OFFICE ESSENTIAL		34.95	-34.95	CABLE MANAGMENT	
09/19/24	21-3	02500553-05	470367	18729 OFFICE ESSENTIAL		290.01	-290.01	T LEG BASE	
09/19/24	21-3	02500553-06	470367	18729 OFFICE ESSENTIAL		264.32	-264.32	TABLE 24 X 60	
09/19/24	21-3	02500553-07	470367	18729 OFFICE ESSENTIAL		435.00	-435.00	DELIVERY AND INSTALL	
09/20/24	21-3		470320	17099 CHARTWELLS INC		1,230.50	.00	02500540:LUNCH:FRESHM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 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)									
09/20/24	21-3		470320	17099 CHARTWELLS INC		580.50	.00	02500539:BREAKFAST:ST	
09/20/24	21-3	02500539-01		17099 CHARTWELLS INC		.00	-580.50	BREAKFAST ITEMS FOR STAFF	
09/20/24	21-3	02500539-02		17099 CHARTWELLS INC		.00	.00	DELIVERY	
09/20/24	21-3	02500540-01		17099 CHARTWELLS INC		.00	-2,668.00	LUNCH FOR FRESHMAN DAY 8/	
09/20/24	21-3	02500540-02		17099 CHARTWELLS INC		.00	.00	DELIVERY	
09/26/24	19-3		SHAUGP			15.00		0850SQ *THE DAILY BREAD I	
09/26/24	19-3		SHAUGP			15.50		9820AMAZON MARK* R470C12Q	
09/26/24	19-3		SHAUGP			23.70		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			41.74		9820AMAZON MARK* R49K36EJ	
09/26/24	19-3		SHAUGP			45.36		9820AMAZON RETA* R426F8L2	
09/26/24	19-3		SHAUGP			59.37		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			59.99		9820AMAZON.COM*R46HL4S60	
09/26/24	19-3		SHAUGP			66.35		3136COSTCO WHSE #0382	
09/26/24	19-3		SHAUGP			67.99		9820AMAZON MARK* R47VU8DK	
09/26/24	19-3		SHAUGP			98.03		0850DIERBERGS DES PERES	
09/26/24	19-3		SHAUGP			115.32		3136ALDI 41046	
09/26/24	19-3		SHAUGP			138.38		9820AMAZON.COM*R44KU5KD0	
09/26/24	19-3		SHAUGP			144.90		9820KRISPY KREME #127	
09/26/24	19-3		SHAUGP			199.83		3136WM SUPERCENTER #648	
09/26/24	19-3		SHAUGP			242.91		3136WAL-MART #0648	
09/26/24	19-3		SHAUGP			271.20		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			276.50		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			285.59		9820IMOS PIZZA-KIRKWOOD	
09/26/24	19-3		SHAUGP			358.40		9820JERSEY MIKES 25008	
09/26/24	19-3		SHAUGP			395.94		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			440.42		3136WM SUPERCENTER #648	
09/26/24	19-3		SHAUGP			510.29		3078STEPREPEAT.COM	
09/26/24	19-3		SHAUGP			705.97		9820SUGARFIRE SMOKEHOUSE	
09/26/24	19-3		SHAUGP			870.92		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			-77.58		9820AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-77.58		9820AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-39.58		9820AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-19.79		9820AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			6.97		9820AMAZON.COM*R42J57ZG0	
09/26/24	19-3		SHAUGP			8.98		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			9.80		3136WAL-MART #2616	
09/26/24	19-3		SHAUGP			12.38		9820AMAZON RETA* RU8NR3LQ	
09/26/24	19-3		SHAUGP			12.95		3136BIG LOTS STORES - #19	
09/30/24	21-3	02500538-02	CUST#: 7392	025010 WEBSTER-KIRKWOOD		.00	.00	SHIPPING	

* 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 - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/30/24	21-3	02500655-01	470424	26459 ACCENT GROUP SOL		672.50	-672.50	PLANNERS	
09/30/24	21-3	02500655-02	470424	26459 ACCENT GROUP SOL		14.91	.00	SHIPPING	
10/01/24	17-3	02501103-01		29126 SCHULER'S FURNIT			428.50	MATERIAL FOR REUPHOLSTERY	
TOTAL	GENERAL SUPPLIES				111,802.00	23,856.74	25,015.87		62,929.39
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				150.00	.00	.00		150.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				521.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				521.00	.00	.00		521.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,737.00			POSTED FROM BUDGET SYSTEM	
08/19/24	17-2	02500649-01		10816 J.W. PEPPER & SO			1,700.00	SHEET MUSIC NOT TO EXCEED	
09/13/24	21-3	02500649-01	470258	10816 J.W. PEPPER & SO		1,019.93	-1,019.93	SHEET MUSIC NOT TO EXCEED	
09/13/24	21-3	02500649-01	470258	10816 J.W. PEPPER & SO		24.99	-24.99	SHEET MUSIC NOT TO EXCEED	
09/13/24	21-3	02500649-01	470258	10816 J.W. PEPPER & SO		303.47	-303.47	SHEET MUSIC NOT TO EXCEED	
09/13/24	21-3	02500649-01	470258	10816 J.W. PEPPER & SO		104.00	-104.00	SHEET MUSIC NOT TO EXCEED	
09/20/24	21-3	02500649-01	470347	10816 J.W. PEPPER & SO		111.99	-111.99	SHEET MUSIC NOT TO EXCEED	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/20/24	21-3	02500649-01	470347	10816 J.W. PEPPER & SO		75.00	-75.00	SHEET MUSIC NOT TO EXCEED	
09/26/24	19-3		SHAUGP			45.00		3532SHEETMUSICPLUS.COM	
09/26/24	19-3		SHAUGP			615.00		3532KERRY MARSH VJ	
TOTAL GENERAL SUPPLIES					2,737.00	2,299.38	60.62		377.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			39.00		9820AMAZON RET* ELIZABETH	
TOTAL TECHNOLOGY SUPPLIES					.00	39.00	.00		-39.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,657.00			POSTED FROM BUDGET SYSTEM	
08/19/24	17-2	02500648-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING K VOCAL	
09/20/24	21-3	02500648-01	470394	26132 WILLIAM MCGREEVY		135.00	-135.00	PIANO TUNING K VOCAL	
TOTAL REPAIRS AND MAINTENANCE					2,657.00	135.00	.00		2,522.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				983.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					983.00	.00	.00		983.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,025.00	.00	.00		2,025.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/25/24	17-1	02500218-01		008410 MSHSAA			100.00	PLAQUE STATE LARGE GROUP	
06/25/24	17-1	02500218-02		008410 MSHSAA			30.00	PLATES	
06/25/24	17-1	02500218-03		008410 MSHSAA			20.00	SHIPPING	
06/25/24	17-1	02500218-04		008410 MSHSAA			.00	REPLACES PO # 02402703	
07/10/24	11-1				7,256.00			POSTED FROM BUDGET SYSTEM	
07/24/24	18-1	02500218-01		008410 MSHSAA			-100.00	CHANGE ORDER - 1	
07/24/24	18-1	02500218-02		008410 MSHSAA			-30.00	CHANGE ORDER - 1	
07/24/24	18-1	02500218-03		008410 MSHSAA			-20.00	CHANGE ORDER - 1	
07/24/24	18-1	02500218-04		008410 MSHSAA			.00	CHANGE ORDER - 1	
09/04/24	19-2		SHJULYP			67.99		3532J.W. PEPPER	
09/04/24	19-2		SHJULYP			161.99		1502J.W. PEPPER	
09/04/24	19-2		SHJULYP			165.00		1502J.W. PEPPER	
09/26/24	19-3		SHAUGP			19.00		1502J.W. PEPPER	
09/26/24	19-3		SHAUGP			43.87		3532OFFICE DEPOT #2246	
09/26/24	19-3		SHAUGP			62.97		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			88.54		9820AMAZON MARK* R46HA8JN	
09/26/24	19-3		SHAUGP			279.53		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				7,256.00	888.89	.00		6,367.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS

6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,398.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			19.46		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			139.47		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			147.40		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			610.42		9820AMAZON.COM*RV8SL5CW0	
09/26/24	19-3		SHAUGP			621.09		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,398.00	1,537.84	.00		1,860.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					250.00	.00	.00		250.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				1,908.96			TRAVEL REIMB	
TOTAL TRAVEL					1,908.96	.00	.00		1,908.96
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				975.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					975.00	.00	.00		975.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,271.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			917.49		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			9.75		9820AMAZON MARK* R46JG0I1	
09/26/24	19-3		SHAUGP			94.80		9820AMAZON MKTPL	
09/30/24	17-3	02501087-01		28533 ODP BUSINESS SOL			137.94	ELECTRIC PENCIL SHARPENER	
09/30/24	17-3	02501087-02		28533 ODP BUSINESS SOL			.00	SHIPPING	
10/02/24	13-3				-733.96			TRAVEL REIMB	
TOTAL GENERAL SUPPLIES					3,537.04	1,022.04	137.94		2,377.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				-1,175.00			TRAVEL REIMB	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,850.00	.00	.00		1,850.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,821.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				3,821.00	.00	.00		3,821.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/11/24	17-1	02500106-01		26671 RACK PERFORMANCE			1,000.00	RACK PRO RENEWAL (2 YEAR	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500106-01	469655	26671 RACK PERFORMANCE		1,000.00	-1,000.00	RACK PRO RENEWAL (2 YEAR	
TOTAL	TECHNOLOGY SUPPLIES				.00	1,000.00	.00		-1,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	.00	.00		1,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				14,661.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			16.25		3177DOLLAR TREE	
09/26/24	19-3		SHAUGP			16.49		3177TARGET 00015156	
09/26/24	19-3		SHAUGP			17.97		9820AMAZON.COM*R47QZ5PI2	
09/26/24	19-3		SHAUGP			18.28		9820AMAZON.COM*R409R8KE0	
09/26/24	19-3		SHAUGP			18.45		1647ALDI 41051	
09/26/24	19-3		SHAUGP			18.75		3177DOLLAR TREE	
09/26/24	19-3		SHAUGP			19.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			20.44		9820AMAZON.COM*RU3UX6XO0	
09/26/24	19-3		SHAUGP			23.80		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			24.35		1647WAL-MART #1177	
09/26/24	19-3		SHAUGP			25.82		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.70		1647WM SUPERCENTER #2694	
09/26/24	19-3		SHAUGP			29.41		3177TARGET 00012799	
09/26/24	19-3		SHAUGP			35.86		3177OK HATCHERY FEED & GA	
09/26/24	19-3		SHAUGP			36.02		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			37.92		9820AMAZON.COM*RU3RR12L1	
09/26/24	19-3		SHAUGP			38.75		3177DOLLAR TREE	
09/26/24	19-3		SHAUGP			39.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			40.00		1647DOLLAR TREE	
09/26/24	19-3		SHAUGP			41.34		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			42.58		9820AMAZON.COM*RU39Q1XJ2	
09/26/24	19-3		SHAUGP			42.94		9820AMAZON.COM*R41PR9ZF2	
09/26/24	19-3		SHAUGP			45.21		1647WAL-MART #2694	
09/26/24	19-3		SHAUGP			47.40		3177TARGET 00015156	
09/26/24	19-3		SHAUGP			56.50		3177TARGET 00012799	
09/26/24	19-3		SHAUGP			57.38		3177TARGET 00019521	
09/26/24	19-3		SHAUGP			58.46		3177ARGUMENT-DRIVEN	
09/26/24	19-3		SHAUGP			60.70		3177LESLIES POOL SPLY	
09/26/24	19-3		SHAUGP			64.95		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			71.22		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			83.99		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			91.80		3177TARGET 00015156	
09/26/24	19-3		SHAUGP			92.17		1647WM SUPERCENTER #1188	
09/26/24	19-3		SHAUGP			98.46		3177WM SUPERCENTER #2694	
09/26/24	19-3		SHAUGP			135.42		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			135.97		3177CAROLINA BIOLOGIC SUP	
09/26/24	19-3		SHAUGP			237.00		3177WALMART.COM	
09/26/24	19-3		SHAUGP			297.00		9572QUIA WEB SUBSCRIPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			-54.95		3177TARGET 00015156	
09/26/24	19-3		SHAUGP			4.00		3177SQ *ART OF AQUARIA	
09/26/24	19-3		SHAUGP			5.00		1647DOLLAR TREE	
09/26/24	19-3		SHAUGP			6.99		9820AMAZON.COM*R48LU0MH2	
09/26/24	19-3		SHAUGP			9.99		9820AMAZON MARK* R44AV39K	
09/26/24	19-3		SHAUGP			11.98		9820AMAZON MARK* R44J48O4	
09/26/24	19-3		SHAUGP			12.94		3177PET SUPPLIES PLUS 024	
09/26/24	19-3		SHAUGP			13.50		1647TARGET 00000125	
09/26/24	19-3		SHAUGP			13.75		1647DOLLAR TREE	
09/30/24	19-3		SH0930			41.90		ROLL TWL SCI - 9-27	
TOTAL	GENERAL SUPPLIES				14,661.00	2,331.83	.00		12,329.17
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				4,137.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			20.71		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			21.91		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			29.90		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			30.21		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			39.97		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			42.98		9820AMAZON.COM*RU3B96KK0	
09/26/24	19-3		SHAUGP			180.74		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			198.28		9820AMAZON MARK* RU74I3UG	
09/26/24	19-3		SHAUGP			262.68		9820AMAZON MARK* R475D6FH	
09/26/24	19-3		SHAUGP			340.56		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			425.84		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,137.00	1,593.78	.00		2,543.22
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			76.89		9820ZIPGRADE LLC	
TOTAL	TECHNOLOGY SUPPLIES				250.00	76.89	.00		173.11
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,014.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			28.57		9820AMAZON.COM*R49GB9TR1	
09/26/24	19-3		SHAUGP			85.74		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			105.99		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,014.00	220.30	.00		1,793.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,872.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			55.46		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			119.99		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			132.81		5539WESTLAKE HARDWARE #16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			306.81		9820AMAZON.COM*RS29152G0	
09/26/24	19-3		SHAUGP			26.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			100.19		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			1,121.78		9820THE WEBSTAURANT STORE	
09/26/24	19-3		SHAUGP			12.99		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				17,872.00	1,877.02	.00		15,994.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			108.00		5539KAHOOT! ASA	
TOTAL	TECHNOLOGY SUPPLIES				.00	108.00	.00		-108.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				28,646.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500780-01		28533 ODP BUSINESS SOL			35.92	PENS, BLACK	
08/27/24	17-2	02500780-02		28533 ODP BUSINESS SOL			94.90	SHARPIE	
08/27/24	17-2	02500780-03		28533 ODP BUSINESS SOL			163.20	PENCILS	
08/27/24	17-2	02500780-04		28533 ODP BUSINESS SOL			19.38	CRAFT STICKS	
08/27/24	17-2	02500780-05		28533 ODP BUSINESS SOL			9.49	CRAFT STICKS	
08/27/24	17-2	02500780-06		28533 ODP BUSINESS SOL			25.96	TAPE	
08/27/24	17-2	02500780-07		28533 ODP BUSINESS SOL			25.47	PAINTER'S TAPE	
08/27/24	17-2	02500780-08		28533 ODP BUSINESS SOL			33.58	DUCT TAPE	
08/27/24	17-2	02500780-09		28533 ODP BUSINESS SOL			26.07	DUCT TAPE	
08/27/24	17-2	02500780-10		28533 ODP BUSINESS SOL			74.37	PAINTER'S TAPE	
08/27/24	17-2	02500780-11		28533 ODP BUSINESS SOL			48.00	GLUE STICKS	
08/27/24	17-2	02500780-12		28533 ODP BUSINESS SOL			.00	SHIPPING	
09/10/24	17-3	02500916-01		13000 MIDWEST TECHNOLO			493.50	HANDLE, AMERICAN HANDLE P	
09/10/24	17-3	02500916-02		13000 MIDWEST TECHNOLO			330.00	HINGES, KBBI COMPANY TOOL	
09/10/24	17-3	02500916-03		13000 MIDWEST TECHNOLO			149.00	LATCH, KBBI COMPANY TOOL	
09/10/24	17-3	02500916-04		13000 MIDWEST TECHNOLO			198.00	CORNERS, KBBI COMPANY TOO	
09/10/24	17-3	02500916-05		13000 MIDWEST TECHNOLO			117.00	SHIPPING	
09/10/24	17-3	02500917-01		23513 SHAPIRO METAL SU			726.00	1/8" MILD STEEL SHEET 48"	
09/10/24	17-3	02500917-02		23513 SHAPIRO METAL SU			800.00	GALVANIZED STEEL SHEET 26	
09/10/24	17-3	02500917-03		23513 SHAPIRO METAL SU			195.00	ALLOY 6061 ALUMINUM SOLID	
09/10/24	17-3	02500917-04		23513 SHAPIRO METAL SU			80.00	DELIVERY	
09/26/24	19-3		SHAUGP			29.68		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			241.00		2500PROJECT LEAD THE WAY	
09/26/24	19-3		SHAUGP			305.83		9820AMAZON MKTPL	
09/30/24	17-3	02501090-01		28991 AIRGAS USA LLC			141.10	80 CF CYLINDER FILL (75%	
09/30/24	17-3	02501090-02		28991 AIRGAS USA LLC			75.99	125 CF CYLINDER FILL (75%	
09/30/24	17-3	02501090-03		28991 AIRGAS USA LLC			10.74	FUEL SURCHARGE	
09/30/24	17-3	02501090-04		28991 AIRGAS USA LLC			61.79	HAZMAT FEE	
09/30/24	17-3	02501090-05		28991 AIRGAS USA LLC			8.26	ENERGY CHARGE	
09/30/24	17-3	02501090-06		28991 AIRGAS USA LLC			49.00	DELIVERY FEE	
09/30/24	17-3	02501090-07		28991 AIRGAS USA LLC			9.78	CYLINDER PROCESSING FEE	
TOTAL GENERAL SUPPLIES					28,646.00	576.51	4,001.50		24,067.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,170.00	.00	.00		1,170.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,087.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			4.50		9820TEACHERSPAYTEACHERS.C	
09/26/24	19-3		SHAUGP			9.98		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			15.88		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			45.49		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.36		9820AMAZON RETA* RU16A7SE	
09/26/24	19-3		SHAUGP			119.76		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			158.82		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			291.32		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,087.00	700.11	.00		6,386.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			160.98		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					.00	160.98	.00		-160.98
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,794.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			11.81		1502AMAZON.COM*R49KN9EP1	
09/26/24	19-3		SHAUGP			89.30		1502AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,794.00	101.11	.00		1,692.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				400.00	.00	.00		400.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				478.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				478.00	.00	.00		478.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,500.00	.00	.00		1,500.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					150.00	.00	.00		150.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,315.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			15.57		9820AMAZON RETA* R49SA2DM	
09/26/24	19-3		SHAUGP			171.53		9820AMAZON MARK* R455N92R	
09/26/24	19-3		SHAUGP			204.04		9820AMAZON MARK* RK4GK44A	
TOTAL GENERAL SUPPLIES					3,315.00	391.14	.00		2,923.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,125.00	.00	.00		4,125.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/11/24	17-1	02500103-01		26516 BRICK WALL, INC			1,592.50	CLAY, CONE 10 STONEWARE (	
06/11/24	17-1	02500103-02		26516 BRICK WALL, INC			100.00	DELIVERY	
06/11/24	17-1	02500104-01		28173 SCHOOL SPECIALTY			39.81	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-02		28173 SCHOOL SPECIALTY			13.27	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-03		28173 SCHOOL SPECIALTY			13.27	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-04		28173 SCHOOL SPECIALTY			26.54	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-05		28173 SCHOOL SPECIALTY			26.54	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-06		28173 SCHOOL SPECIALTY			132.70	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-07		28173 SCHOOL SPECIALTY			79.62	GLAZE, SAX GLOSS, PINT, O	
06/11/24	17-1	02500104-08		28173 SCHOOL SPECIALTY			130.04	PAINT, SAX FLUID ACRYLIC	
06/11/24	17-1	02500104-09		28173 SCHOOL SPECIALTY			13.94	PAINT SAX HEAVY BODY ACRY	
06/11/24	17-1	02500104-10		28173 SCHOOL SPECIALTY			13.94	PAINT SAX HEAVY BODY ACRY	
06/11/24	17-1	02500104-11		28173 SCHOOL SPECIALTY			29.98	BRUSHES SCHOOL SMART WHIT	
06/11/24	17-1	02500104-12		28173 SCHOOL SPECIALTY			25.48	BRUSHES SCHOOL SMART WHIT	
06/11/24	17-1	02500104-13		28173 SCHOOL SPECIALTY			15.92	BRUSHES SAX SABELINE WATE	
06/11/24	17-1	02500104-14		28173 SCHOOL SPECIALTY			15.92	BRUSHES SAX SABELINE WATE	
06/11/24	17-1	02500104-15		28173 SCHOOL SPECIALTY			15.92	BRUSHES SAX SABELINE WATE	
06/11/24	17-1	02500104-16		28173 SCHOOL SPECIALTY			50.00	SHIPPING	
06/11/24	17-1	02500105-01		004290 BLICK ART MATERI			26.18	GLAZE MAYCO ELEMENTS PINT	
06/11/24	17-1	02500105-02		004290 BLICK ART MATERI			13.09	GLAZE MAYCO ELEMENTS PINT	
06/11/24	17-1	02500105-03		004290 BLICK ART MATERI			13.09	GLAZE MAYCO ELEMENTS PINT	
06/11/24	17-1	02500105-04		004290 BLICK ART MATERI			69.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-05		004290 BLICK ART MATERI			46.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-06		004290 BLICK ART MATERI			69.04	GLAZE AMACO LEAD FREE CLE	
06/11/24	17-1	02500105-07		004290 BLICK ART MATERI			63.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-08		004290 BLICK ART MATERI			69.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-09		004290 BLICK ART MATERI			46.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-10		004290 BLICK ART MATERI			46.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-11		004290 BLICK ART MATERI			46.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-12		004290 BLICK ART MATERI			63.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-13		004290 BLICK ART MATERI			126.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-14		004290 BLICK ART MATERI			23.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-15		004290 BLICK ART MATERI			69.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-16		004290 BLICK ART MATERI			115.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-17		004290 BLICK ART MATERI			69.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-18		004290 BLICK ART MATERI			56.85	GLAZE AMACO OPALESCENT PI	
06/11/24	17-1	02500105-19		004290 BLICK ART MATERI			37.90	GLAZE AMACO OPALESCENT PI	
06/11/24	17-1	02500105-20		004290 BLICK ART MATERI			113.70	GLAZE AMACO OPALESCENT PI	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/24	17-1	02500105-21		004290 BLICK ART MATERI			75.80	GLAZE AMACO OPALESCENT PI	
06/11/24	17-1	02500105-22		004290 BLICK ART MATERI			138.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-23		004290 BLICK ART MATERI			46.00	GLAZE AMACO LIQUID GLOSS	
06/11/24	17-1	02500105-24		004290 BLICK ART MATERI			79.96	DAP PLASTER OF PARIS 25 L	
06/11/24	17-1	02500105-25		004290 BLICK ART MATERI			50.00	SHIPPING	
07/10/24	11-1				11,960.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			9.98		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			99.69		9820AMZN MKTP US	
08/16/24	21-2	02500105-01	469968	004290 BLICK ART MATERI		26.18	-26.18	GLAZE MAYCO ELEMENTS PINT	
08/16/24	21-2	02500105-02	469968	004290 BLICK ART MATERI		13.09	-13.09	GLAZE MAYCO ELEMENTS PINT	
08/16/24	21-2	02500105-03	469968	004290 BLICK ART MATERI		13.09	-13.09	GLAZE MAYCO ELEMENTS PINT	
08/16/24	21-2	02500105-04	469968	004290 BLICK ART MATERI		69.00	-69.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-05	469968	004290 BLICK ART MATERI		46.00	-46.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-06	469968	004290 BLICK ART MATERI		69.04	-69.04	GLAZE AMACO LEAD FREE CLE	
08/16/24	21-2	02500105-07	469968	004290 BLICK ART MATERI		63.00	-63.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-08	469968	004290 BLICK ART MATERI		69.00	-69.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-09	469968	004290 BLICK ART MATERI		46.00	-46.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-10	469968	004290 BLICK ART MATERI		46.00	-46.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-11	469968	004290 BLICK ART MATERI		46.00	-46.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-12	469968	004290 BLICK ART MATERI		63.00	-63.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-13	469968	004290 BLICK ART MATERI		126.00	-126.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-14	469968	004290 BLICK ART MATERI		23.00	-23.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-15	469968	004290 BLICK ART MATERI		69.00	-69.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-16	469968	004290 BLICK ART MATERI		115.00	-115.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-17	469968	004290 BLICK ART MATERI		69.00	-69.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-18	469968	004290 BLICK ART MATERI		56.85	-56.85	GLAZE AMACO OPALESCENT PI	
08/16/24	21-2	02500105-19	469968	004290 BLICK ART MATERI		37.90	-37.90	GLAZE AMACO OPALESCENT PI	
08/16/24	21-2	02500105-20	469968	004290 BLICK ART MATERI		113.70	-113.70	GLAZE AMACO OPALESCENT PI	
08/16/24	21-2	02500105-21	469968	004290 BLICK ART MATERI		75.80	-75.80	GLAZE AMACO OPALESCENT PI	
08/16/24	21-2	02500105-22	469968	004290 BLICK ART MATERI		138.00	-138.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-23	469968	004290 BLICK ART MATERI		46.00	-46.00	GLAZE AMACO LIQUID GLOSS	
08/16/24	21-2	02500105-24	469968	004290 BLICK ART MATERI		79.96	-79.96	DAP PLASTER OF PARIS 25 L	
08/16/24	21-2	02500105-25	3210837	004290 BLICK ART MATERI		.00	-50.00	SHIPPING	
08/23/24	17-2	02500715-01		004290 BLICK ART MATERI			19.05	CONSTRUCTION PAPER	
08/23/24	17-2	02500715-02		004290 BLICK ART MATERI			16.10	CONSTRUCTION PAPER	
08/23/24	17-2	02500715-03		004290 BLICK ART MATERI			61.16	BROAD MARKERS	
08/23/24	17-2	02500715-04		004290 BLICK ART MATERI			54.82	THIN MARKERS	
08/23/24	17-2	02500715-05		004290 BLICK ART MATERI			30.80	WATERSOLUBLE PENCILS	
08/23/24	17-2	02500715-06		004290 BLICK ART MATERI			19.10	GLUE STICKS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/23/24	17-2	02500715-07		004290 BLICK ART MATERI			36.64	WORKABLE FIX	
08/23/24	17-2	02500715-08		004290 BLICK ART MATERI			34.29	CHARCOAL PAD 11 X 17	
08/23/24	17-2	02500715-09		004290 BLICK ART MATERI			19.65	CHARCOAL PAD 9 X 12	
08/23/24	17-2	02500715-10		004290 BLICK ART MATERI			13.40	KNEADED ERASER	
08/23/24	17-2	02500715-11		004290 BLICK ART MATERI			57.76	CHARCOAL	
08/23/24	17-2	02500715-12		004290 BLICK ART MATERI			53.64	DRAWING PAPER 12 X 18	
08/23/24	17-2	02500715-13		004290 BLICK ART MATERI			24.32	DRAWING PAPER 9 X 12	
08/23/24	17-2	02500730-01		004290 BLICK ART MATERI			20.24	ACRYLIC BLICKRYLIC PHTHAL	
08/23/24	17-2	02500730-02		004290 BLICK ART MATERI			40.48	ACRYLIC BLICKRYLIC BLOCKO	
08/23/24	17-2	02500730-03		004290 BLICK ART MATERI			20.24	ACRYLIC BLICKRYLIC MARS B	
08/23/24	17-2	02500730-04		004290 BLICK ART MATERI			20.24	ACRYLIC BLICKRYLIC BRIGHT	
08/23/24	17-2	02500730-05		004290 BLICK ART MATERI			29.36	PENCILS, EBONY 12 PKG	
08/23/24	17-2	02500730-06		004290 BLICK ART MATERI			11.54	ACRYLIC BLICKRYLIC CHROME	
08/23/24	17-2	02500730-07		004290 BLICK ART MATERI			16.02	MOD PODGE	
08/23/24	17-2	02500730-08		004290 BLICK ART MATERI			30.00	PRISMACOLOR COLORED PENCI	
08/23/24	17-2	02500730-09		004290 BLICK ART MATERI			15.00	GREYED LAVENDER	
08/23/24	17-2	02500730-10		004290 BLICK ART MATERI			15.00	DIOXAZINE PURPLE HUE	
08/23/24	17-2	02500730-11		004290 BLICK ART MATERI			15.00	CRIMSON LAKE	
08/23/24	17-2	02500730-12		004290 BLICK ART MATERI			15.00	AMETHYST	
08/23/24	17-2	02500730-13		004290 BLICK ART MATERI			30.00	COLORLESS BLENDER	
08/23/24	17-2	02500730-14		004290 BLICK ART MATERI			21.58	5 X 7 CLASS PACK CANVAS P	
08/23/24	17-2	02500730-15		004290 BLICK ART MATERI			99.97	WATERCOLOR PAPER 11 X 14	
08/23/24	17-2	02500730-16		004290 BLICK ART MATERI			25.94	50 LB WHITE PAPER 12 X 18	
08/23/24	17-2	02500730-17		004290 BLICK ART MATERI			69.00	80 LB WHITE PAPER 12 X 18	
08/23/24	17-2	02500730-18		004290 BLICK ART MATERI			134.76	80 LB WHITE PAPER 18 X 24	
08/23/24	17-2	02500730-19		004290 BLICK ART MATERI			29.15	PRINTMAKING PAPER	
08/23/24	17-2	02500730-20		004290 BLICK ART MATERI			16.56	PRISMA COLORED PENCILS PE	
08/23/24	17-2	02500730-21		004290 BLICK ART MATERI			16.56	PERIWINKLE	
08/23/24	17-2	02500730-22		004290 BLICK ART MATERI			16.56	POPPY RED	
08/23/24	17-2	02500730-23		004290 BLICK ART MATERI			16.56	SALMON PINK	
08/23/24	17-2	02500730-24		004290 BLICK ART MATERI			16.56	SPANISH ORANGE	
08/23/24	17-2	02500730-25		004290 BLICK ART MATERI			16.56	ULTRAMARINE	
08/23/24	17-2	02500730-26		004290 BLICK ART MATERI			33.12	WHITE	
08/23/24	17-2	02500730-27		004290 BLICK ART MATERI			16.56	ORCHID	
08/23/24	17-2	02500730-28		004290 BLICK ART MATERI			16.56	LIGHT PEACH	
08/23/24	17-2	02500730-29		004290 BLICK ART MATERI			16.56	LIGHT AQUA	
08/23/24	17-2	02500730-30		004290 BLICK ART MATERI			31.98	BLENDERS ASSORTED SIZES S	
08/23/24	17-2	02500730-31		004290 BLICK ART MATERI			20.02	GOLDEN TAKLON LARGE BRUSH	
08/23/24	17-2	02500730-32		004290 BLICK ART MATERI			8.24	PINK BRUSH CLEANER	

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6411 GENERAL SUPPLIES (cont'd)									
08/23/24	17-2	02500730-33		004290 BLICK ART MATERI			20.02	FLAT BRUSHES SET OF 30	
08/23/24	17-2	02500730-34		004290 BLICK ART MATERI			97.95	PRINCETON GOLDEN NYLON BR	
08/23/24	17-2	02500730-35		004290 BLICK ART MATERI			70.14	11 X 14 CANVAS 7 PKG	
08/23/24	17-2	02500730-36		004290 BLICK ART MATERI			70.14	8 X 10 CANVAS 10 PKG	
08/23/24	17-2	02500730-37		004290 BLICK ART MATERI			185.04	16 COLOR WATERCOLOR SET	
08/23/24	17-2	02500730-38		004290 BLICK ART MATERI			7.22	WHITE REFILL SET OF 12	
08/23/24	17-2	02500730-39		004290 BLICK ART MATERI			7.22	YELLOW REFILL SET OF 12	
08/23/24	17-2	02500730-40		004290 BLICK ART MATERI			7.22	BLUE REFILL SET OF 12	
08/23/24	17-2	02500730-41		004290 BLICK ART MATERI			10.32	WHITE ERASER PERFECTION E	
08/23/24	17-2	02500730-42		004290 BLICK ART MATERI			.00	SHIPPING	
08/30/24	21-2	02500103-01	470105	26516 BRICK WALL, INC		1,592.50	-1,592.50	CLAY, CONE 10 STONEWARE (	
08/30/24	21-2	02500103-02	470105	26516 BRICK WALL, INC		40.00	-100.00	DELIVERY	
09/04/24	19-2		SHJULYP			199.60		9820AMAZON MKTPL	
09/13/24	17-3	02500944-01		004290 BLICK ART MATERI			116.78	LINOLEUM	
09/13/24	17-3	02500944-02		004290 BLICK ART MATERI			75.00	OIL PAINT	
09/13/24	17-3	02500944-03		004290 BLICK ART MATERI			73.75	WATERCOLOR	
09/13/24	17-3	02500944-04		004290 BLICK ART MATERI			67.10	TAG BOARD	
09/13/24	17-3	02500944-05		004290 BLICK ART MATERI			23.14	LIQUIN	
09/13/24	17-3	02500944-06		004290 BLICK ART MATERI			55.00	BRUSHES	
09/13/24	17-3	02500944-07		004290 BLICK ART MATERI			34.54	PAINT MARKERS	
09/13/24	17-3	02500944-08		004290 BLICK ART MATERI			32.85	PAINT PALETES	
09/13/24	17-3	02500944-09		004290 BLICK ART MATERI			9.39	BRUSH CLEANER	
09/13/24	17-3	02500944-10		004290 BLICK ART MATERI			20.90	PENCIL SHARPENERS	
09/13/24	17-3	02500944-11		004290 BLICK ART MATERI			.00	SHIPPING	
09/13/24	17-3	02500944-12		004290 BLICK ART MATERI			34.54	PAINT MARKERS	
09/26/24	19-3		SHAUGP			4.99		9820AMAZON MARK* R48OP3HH	
09/26/24	19-3		SHAUGP			7.54		9820AMAZON.COM*RF9YY0U70	
09/26/24	19-3		SHAUGP			14.02		9820AMAZON.COM*R495E4J51	
09/26/24	19-3		SHAUGP			20.52		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			31.98		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			31.98		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			35.50		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			44.43		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			50.35		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			50.84		9820AMAZON RETA* R40SM0G7	
09/26/24	19-3		SHAUGP			54.09		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			71.69		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			85.96		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			87.33		9820AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			112.36		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			131.88		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			158.77		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			162.87		9820AMAZON MARK* RU3C23WY	
09/26/24	19-3		SHAUGP			201.08		9820AMAZON MARK* RU6MF7SQ	
09/26/24	19-3		SHAUGP			412.92		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				11,960.00	5,232.48	3,002.80		3,724.72
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,727.00			POSTED FROM BUDGET SYSTEM	
09/26/24	17-3	02501072-01		16962 JEFFCO TRAVEL, I			1,500.00	TRAVEL FOR JEA CONFERENCE	
TOTAL	TRAVEL				1,727.00	.00	1,500.00		227.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				125.00	.00	.00		125.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				947.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					947.00	.00	.00		947.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,471.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,471.00	.00	.00		4,471.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,288.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500787-01		17099 CHARTWELLS INC			200.00	COOKIES FOR STUDENT BIRTH	
09/20/24	21-3		470320	17099 CHARTWELLS INC		20.75	.00	02500787:COOKIES:STUD	
09/20/24	18-3	02500787-01		17099 CHARTWELLS INC			-20.75	CHANGE ORDER - 1	
09/26/24	19-3		SHAUGP			6.74		9820AMAZON.COM*RM3XE49G1	
09/26/24	19-3		SHAUGP			12.56		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			22.77		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			48.05		9820AMAZON MARK* R43S454H	
09/26/24	19-3		SHAUGP			57.89		9820AMAZON MARK* R44AM3T7	

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			150.96		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,288.00	319.72	179.25		789.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			13.96		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					.00	13.96	.00		-13.96
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01	28446	ANGELA GUZMAN			99.85	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01	25488	MIRANDA DIX			109.25	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01	28652	STEPHEN HARRIS			99.60	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01 469895	28446	ANGELA GUZMAN		99.85	-99.85	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01 469923	25488	MIRANDA DIX		109.25	-109.25	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01 470001	28652	STEPHEN HARRIS		99.60	-99.60	MILEAGE REIMBERSMENT JAN-	
TOTAL TRAVEL					2,000.00	308.70	.00		1,691.30
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					75.00	.00	.00		75.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			44.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					600.00	44.00	.00		556.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			978.44	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			148.50	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			74.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			149.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.72		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			94.11		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			110.95		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			142.31		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			232.61		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			515.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		89.63	-149.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			11.95		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			368.58		9762AMAZON.COM*R79KJ5N90	
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		978.44	-978.44	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		148.50	-148.50	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		74.00	-74.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			-26.49		9762AMAZON.COM	
09/26/24	19-3		SHAUGP			8.99		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			9.72		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			10.09		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			17.93		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			18.90		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			100.62		9762AMAZON.COM*RV06B7G40	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			149.00	SNACKS FOR FACILITATOR ME	
TOTAL GENERAL SUPPLIES					9,000.00	2,399.83	664.00		5,936.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				408.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					408.00	.00	.00		408.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
09/12/24	11-3				.00				
09/13/24	22-3					987.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	987.50	.00		-987.50
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					67.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	67.74	.00		-67.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					61.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	61.23	.00		-61.23
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					14.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	14.32	.00		-14.32
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-03		22072 CUSTOM MEETING P			137.50	REGISTRATION - AZNIV TCHE	
09/13/24	21-3	02500860-03	470245	22072 CUSTOM MEETING P		137.50	-137.50	REGISTRATION - AZNIV TCHE	
09/20/24	13-3				200.00			FR KHS 6412	
TOTAL PROFESSIONAL SERVICES					400.00	137.50	.00		262.50

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-03		27167 TAN TAR A RESORT			112.00	LODGING - FEDERAL PROGRAM	
09/18/24	13-3				500.00			FR KHS 6319	
TOTAL TRAVEL					750.00	.00	112.00		638.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/12/24	17-2	02500611-01		28605 LANGUAGE ACCESS			400.00	ASL INTERPRETER FOR ATHLE	
08/12/24	17-2	02500611-02		28605 LANGUAGE ACCESS			350.00	ASL INTERPRETER FOR ATHLE	
09/20/24	13-3				500.00			FR NIP 6411	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		1,130.52	.00	FY24:REIMBURSE:SPED C	
09/26/24	13-3				500.00			FR 5 BLDGS 6319	
TOTAL OTHER PURCHASED SERVICES					2,500.00	1,130.52	750.00		619.48
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				6,700.00			INCLUSION CO FROM 2023-24	
09/18/24	13-3				-500.00			TO KHS 6343	
TOTAL GENERAL SUPPLIES					7,700.00	.00	.00		7,700.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,565.92	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			800.99	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,565.92	-1,565.92	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		800.99	-800.99	FASTBRIDGE, SOFTWARE LICE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
09/20/24	13-3				-200.00			TO KHS 6319	
TOTAL	TECHNOLOGY SUPPLIES				3,550.00	2,614.14	.00		935.86
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04800-1111511050104800 - KHS - F&E									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				100,000.00	.00	.00		100,000.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				196,349.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,465.58		PAYROLL CHARGES	
09/13/24	22-3					9,423.58		PAYROLL CHARGES	
09/30/24	22-3					9,221.72		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				196,349.00	21,110.88	.00		175,238.12
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				2,000.00	.00	.00		2,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				16,711.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					55.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					76.83		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					197.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					793.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					767.68		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,711.00	1,891.06	.00		14,819.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,815.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					152.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					554.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					539.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,815.00	1,246.69	.00		11,568.31
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,997.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					35.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					129.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					126.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,997.00	291.56	.00		2,705.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				38,496.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					2,033.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					116.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					116.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,033.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.92		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				38,496.00	4,468.43	.00		34,027.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,905.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					752.34		PAYROLL CHARGES	
08/01/24	22-1					752.31		PAYROLL CHARGES	
08/15/24	22-2					752.24		PAYROLL CHARGES	
08/30/24	22-2					752.28		PAYROLL CHARGES	
09/13/24	22-3					752.31		PAYROLL CHARGES	
09/30/24	22-3					752.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				18,905.00	4,513.79	.00		14,391.21
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,559.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					59.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					59.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					59.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					59.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					59.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					59.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,559.00	359.48	.00		1,199.52
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				1,234.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					44.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					44.43		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					44.43		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					44.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					44.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					44.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,234.00	266.58	.00		967.42
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				288.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					288.00	62.35	.00		225.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,992.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.75		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.44		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					114.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					114.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					114.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					114.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					114.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.12		PAYROLL CHARGES-FRINGE	

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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)									
09/13/24	22-3					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					114.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,992.00	728.23	.00		2,263.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - HS TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				512.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				512.00	.00	.00		512.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,485.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,485.00	.00	.00		1,485.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				159.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				159.00	.00	.00		159.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				118.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				118.00	.00	.00		118.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				28.00	.00	.00		28.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				401.00			POSTED FROM BUDGET SYSTEM	
08/01/24	13-1				-401.00			TR	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500170-01		027830 BARNES & NOBLE I			545.60	ACCOUNTABLE:THE TRUE STOR	
06/24/24	17-1	02500170-02		027830 BARNES & NOBLE I			337.60	ALL MY RAGE(NATIONAL BOOK	
06/24/24	17-1	02500170-03		027830 BARNES & NOBLE I			175.35	BIRD BOX BY JOSH MALERMAN	
06/24/24	17-1	02500170-04		027830 BARNES & NOBLE I			350.70	BRAIDINGSWEETGRASS FORYOU	
06/24/24	17-1	02500170-05		027830 BARNES & NOBLE I			399.00	COBALT RED:HOW THE BLOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/24/24	17-1	02500170-06		027830 BARNES & NOBLE I			506.40	DRY BY NEAL SHUSTERMAN	
06/24/24	17-1	02500170-07		027830 BARNES & NOBLE I			493.60	EDUCATED: A MEMOIR BY TAR	
06/24/24	17-1	02500170-08		027830 BARNES & NOBLE I			467.40	HOLLOW FIRES BY SAMIRA AH	
06/24/24	17-1	02500170-09		027830 BARNES & NOBLE I			175.50	HUNGER BY ALMA KATSU	
06/24/24	17-1	02500170-10		027830 BARNES & NOBLE I			422.00	IN THE WILD LIGHT BY JEFF	
06/24/24	17-1	02500170-11		027830 BARNES & NOBLE I			624.00	INTO THE WILD BY JON KRAK	
06/24/24	17-1	02500170-12		027830 BARNES & NOBLE I			526.05	KAIJU PRESERVATION SOCIET	
06/24/24	17-1	02500170-13		027830 BARNES & NOBLE I			305.70	PARABLE OF THE SOWER BY O	
06/24/24	17-1	02500170-14		027830 BARNES & NOBLE I			185.10	PATIENT BY JASPER DEWITT	
06/24/24	17-1	02500170-15		027830 BARNES & NOBLE I			599.50	SMARTEST KIDS IN THE WORL	
06/24/24	17-1	02500170-16		027830 BARNES & NOBLE I			617.00	SOUL OF AN OCTOPUS: A SUR	
06/24/24	17-1	02500170-17		027830 BARNES & NOBLE I			324.00	TRUE BIZ: A NOVEL BY SARA	
06/24/24	17-1	02500170-18		027830 BARNES & NOBLE I			259.80	WARRIOR GIRL UNEARTHED BY	
06/24/24	17-1	02500170-19		027830 BARNES & NOBLE I			683.40	WE DIDN'T ASK FOR THIS BY	
06/24/24	17-1	02500170-20		027830 BARNES & NOBLE I			702.00	WHERE THE CRAWDADS SING B	
06/24/24	17-1	02500170-21		027830 BARNES & NOBLE I			161.55	WISHING POOL AND OTHER ST	
06/24/24	17-1	02500178-01		27941 SAVVAS LEARNING			1,200.00	ECONOMICS 2022 STUDENT ED	
06/24/24	17-1	02500178-03		27941 SAVVAS LEARNING			.00	ECONOMICS 2016 READING AN	
06/24/24	17-1	02500178-04		27941 SAVVAS LEARNING			199.00	ECONOMICS 2022 TEACHER ED	
06/24/24	17-1	02500178-05		27941 SAVVAS LEARNING			.00	ECONOMICS 2022 TEACHER ED	
06/24/24	17-1	02500178-06		27941 SAVVAS LEARNING			.00	ECONOMICS 2016 READING AN	
06/24/24	17-1	02500178-07		27941 SAVVAS LEARNING			3,900.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-08		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-09		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-10		27941 SAVVAS LEARNING			995.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-11		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-12		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-15		27941 SAVVAS LEARNING			4,800.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-16		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-17		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-18		27941 SAVVAS LEARNING			1,393.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-19		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-20		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-21		27941 SAVVAS LEARNING			1,922.96	SHIPPING AND HANNDLING	
06/24/24	17-1	02500179-01		28468 OVERDRIVE INC			.00	ON LINE TEXTS FOR KIRKWOO	
06/24/24	17-1	02500180-01		27941 SAVVAS LEARNING			166.50	FORTY STUDIES THAT CHANGE	
06/24/24	17-1	02500180-02		27941 SAVVAS LEARNING			11.66	SHIPPING	
06/25/24	17-1	02500194-01		024160 SCHOLASTIC MAGAZ			249.75	NYT UPFRONT FOR KATHERINE	
06/25/24	17-1	02500194-02		024160 SCHOLASTIC MAGAZ			99.90	NYT UPFRONT FOR SAM KOHLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/25/24	17-1	02500194-03		024160 SCHOLASTIC MAGAZ			149.85	NYT UPFRONT FOR LISA SHIN	
07/09/24	17-1	02500275-02		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-03		28004 WAYSIDE PUBLISHI			1,410.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-04		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-06		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-07		28004 WAYSIDE PUBLISHI			8,550.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-09		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-10		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-11		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-12		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-13		28004 WAYSIDE PUBLISHI			.00	APPRENONS, 2ND EDITION, M	
07/09/24	17-1	02500275-14		28004 WAYSIDE PUBLISHI			1,461.87	SHIPPING AND HANDLING	
07/09/24	17-1	02500276-02		28687 KLETT WORLD LANG			1,216.50	REPORTEROS 1: WORKBOOK	
07/09/24	17-1	02500276-05		28687 KLETT WORLD LANG			405.50	REPORTEROS 2: WORKBOOK	
07/09/24	17-1	02500276-08		28687 KLETT WORLD LANG			405.50	REPORTEROS 3: WORKBOOK	
07/09/24	17-1	02500276-11		28687 KLETT WORLD LANG			243.30	REPORTEROS 4: WORKBOOK	
07/09/24	17-1	02500276-19		28687 KLETT WORLD LANG			64.88	REPORTEROS FRANCOPHONES 1	
07/09/24	17-1	02500276-23		28687 KLETT WORLD LANG			32.44	REPORTEROS FRANCOPHONES 2	
07/09/24	17-1	02500276-27		28687 KLETT WORLD LANG			32.44	REPORTEROS FRANCOPHONES 3	
07/09/24	17-1	02500276-31		28687 KLETT WORLD LANG			938.85	GENI@L KLICK B1: WORKBOOK	
07/09/24	17-1	02500276-35		28687 KLETT WORLD LANG			1,732.83	ASPEKTE JUNIOR B1+: WORKB	
07/10/24	11-1				6,377.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500178-01		27941 SAVVAS LEARNING			-1,200.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-03		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-04		27941 SAVVAS LEARNING			-199.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-05		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-06		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-07		27941 SAVVAS LEARNING			-3,900.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-08		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-09		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-10		27941 SAVVAS LEARNING			-995.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-11		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-12		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-15		27941 SAVVAS LEARNING			-4,800.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-16		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-17		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-18		27941 SAVVAS LEARNING			-1,393.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-19		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-20		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	18-1	02500178-21		27941 SAVVAS LEARNING			-1,922.96	CHANGE ORDER - 1	
07/10/24	18-1	02500180-01		27941 SAVVAS LEARNING			-166.50	CHANGE ORDER - 1	
07/10/24	18-1	02500180-02		27941 SAVVAS LEARNING			-11.66	CHANGE ORDER - 1	
07/15/24	21-1	02500179-01	53CO24188654	28468 OVERDRIVE INC	.00	.00		ON LINE TEXTS FOR KIRKWOO	
07/18/24	21-1	02500275-02		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-03		28004 WAYSIDE PUBLISHI	.00	-1,410.00		INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-04		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-06		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-07		28004 WAYSIDE PUBLISHI	.00	-8,550.00		INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-09		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-10		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-11		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-12		28004 WAYSIDE PUBLISHI	.00	.00		INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-13		28004 WAYSIDE PUBLISHI	.00	.00		APPRENONS, 2ND EDITION, M	
07/18/24	21-1	02500275-14		28004 WAYSIDE PUBLISHI	.00	-1,461.87		SHIPPING AND HANDLING	
07/23/24	13-1			8,055.99				TR FOR NEG. BALANCES	
08/01/24	13-1			2,135.95				TR	
08/05/24	19-1		SHJUNEP			129.00		9762AMAZON.COM*MK1TW30O3	
08/05/24	19-1		SHJUNEP			189.00		9762AMAZON.COM*RC9QO5XI3	
08/05/24	19-1		SHJUNEP			369.95		9762GRIZZLY INDUSTRIAL PH	
08/05/24	19-1		SHJUNEP			549.00		9762AMAZON.COM*2H4E66PI3	
08/05/24	19-1		SHJUNEP			899.00		9762AMZN MKTP US	
09/04/24	19-2		SHJULYP			138.00		9762AMAZON MKTPL	
09/13/24	21-3	02500194-01	470282	024160 SCHOLASTIC MAGAZ		249.75	-249.75	NYT UPFRONT FOR KATHERINE	
09/13/24	21-3	02500194-02	470282	024160 SCHOLASTIC MAGAZ		99.90	-99.90	NYT UPFRONT FOR SAM KOHLE	
09/13/24	21-3	02500194-03	470282	024160 SCHOLASTIC MAGAZ		149.85	-149.85	NYT UPFRONT FOR LISA SHIN	
09/20/24	21-3	02500276-02	470350	28687 KLETT WORLD LANG		1,216.50	-1,216.50	REPORTEROS 1: WORKBOOK	
09/20/24	21-3	02500276-05	470350	28687 KLETT WORLD LANG		405.50	-405.50	REPORTEROS 2: WORKBOOK	
09/20/24	21-3	02500276-08	470350	28687 KLETT WORLD LANG		405.50	-405.50	REPORTEROS 3: WORKBOOK	
09/20/24	21-3	02500276-11	470350	28687 KLETT WORLD LANG		243.30	-243.30	REPORTEROS 4: WORKBOOK	
09/20/24	21-3	02500276-19	470350	28687 KLETT WORLD LANG		64.88	-64.88	REPORTEROS FRANCOPHONES 1	
09/20/24	21-3	02500276-23	470350	28687 KLETT WORLD LANG		32.44	-32.44	REPORTEROS FRANCOPHONES 2	
09/20/24	21-3	02500276-27	470350	28687 KLETT WORLD LANG		32.44	-32.44	REPORTEROS FRANCOPHONES 3	
09/20/24	21-3	02500276-31	470350	28687 KLETT WORLD LANG		938.85	-938.85	GENI@L KLICK B1: WORKBOOK	
09/20/24	21-3	02500276-35	470350	28687 KLETT WORLD LANG		1,732.83	-1,732.83	ASPEKTE JUNIOR B1+: WORKB	
09/27/24	13-3			138.00					
09/30/24	21-3	02500170-01	470430	027830 BARNES & NOBLE I		545.60	-545.60	ACCOUNTABLE:THE TRUE STOR	
09/30/24	21-3	02500170-01	4557965	027830 BARNES & NOBLE I		.00	.00	ACCOUNTABLE:THE TRUE STOR	
09/30/24	21-3	02500170-02	470430	027830 BARNES & NOBLE I		135.04	-135.04	ALL MY RAGE(NATIONAL BOOK	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1111511050106810 - KHS- DIST HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/30/24	21-3	02500170-02	470430	027830 BARNES & NOBLE I		202.56	-202.56	ALL MY RAGE(NATIONAL BOOK	
09/30/24	21-3	02500170-03	470430	027830 BARNES & NOBLE I		175.35	-175.35	BIRD BOX BY JOSH MALERMAN	
09/30/24	21-3	02500170-04	470430	027830 BARNES & NOBLE I		116.90	-116.90	BRAIDINGSWEETGRASS FORYOU	
09/30/24	21-3	02500170-04	470430	027830 BARNES & NOBLE I		233.80	-233.80	BRAIDINGSWEETGRASS FORYOU	
09/30/24	21-3	02500170-05	470430	027830 BARNES & NOBLE I		399.00	-399.00	COBALT RED:HOW THE BLOOD	
09/30/24	21-3	02500170-05	4557965	027830 BARNES & NOBLE I		.00	.00	COBALT RED:HOW THE BLOOD	
09/30/24	21-3	02500170-06	470430	027830 BARNES & NOBLE I		202.56	-202.56	DRY BY NEAL SHUSTERMAN	
09/30/24	21-3	02500170-06	470430	027830 BARNES & NOBLE I		303.84	-303.84	DRY BY NEAL SHUSTERMAN	
09/30/24	21-3	02500170-07	470430	027830 BARNES & NOBLE I		296.16	-296.16	EDUCATED: A MEMOIR BY TAR	
09/30/24	21-3	02500170-07	470430	027830 BARNES & NOBLE I		197.44	-197.44	EDUCATED: A MEMOIR BY TAR	
09/30/24	21-3	02500170-08	470430	027830 BARNES & NOBLE I		233.70	-233.70	HOLLOW FIRES BY SAMIRA AH	
09/30/24	21-3	02500170-08	470430	027830 BARNES & NOBLE I		155.80	-155.80	HOLLOW FIRES BY SAMIRA AH	
09/30/24	21-3	02500170-08	470430	027830 BARNES & NOBLE I		77.90	-77.90	HOLLOW FIRES BY SAMIRA AH	
09/30/24	21-3	02500170-09	470430	027830 BARNES & NOBLE I		175.50	-175.50	HUNGER BY ALMA KATSU	
09/30/24	21-3	02500170-10	470430	027830 BARNES & NOBLE I		337.60	-337.60	IN THE WILD LIGHT BY JEFF	
09/30/24	21-3	02500170-10	470430	027830 BARNES & NOBLE I		84.40	-84.40	IN THE WILD LIGHT BY JEFF	
09/30/24	21-3	02500170-11	470430	027830 BARNES & NOBLE I		499.20	-499.20	INTO THE WILD BY JON KRAK	
09/30/24	21-3	02500170-11	470430	027830 BARNES & NOBLE I		124.80	-124.80	INTO THE WILD BY JON KRAK	
09/30/24	21-3	02500170-12	470430	027830 BARNES & NOBLE I		198.73	-198.73	KAIJU PRESERVATION SOCIET	
09/30/24	21-3	02500170-12	470430	027830 BARNES & NOBLE I		327.32	-327.32	KAIJU PRESERVATION SOCIET	
09/30/24	21-3	02500170-13	470430	027830 BARNES & NOBLE I		305.70	-305.70	PARABLE OF THE SOWER BY O	
09/30/24	21-3	02500170-13	4557965	027830 BARNES & NOBLE I		.00	.00	PARABLE OF THE SOWER BY O	
09/30/24	21-3	02500170-14	470430	027830 BARNES & NOBLE I		185.10	-185.10	PATIENT BY JASPER DEWITT	
09/30/24	21-3	02500170-15	4557965	027830 BARNES & NOBLE I		.00	.00	SMARTEST KIDS IN THE WORL	
09/30/24	21-3	02500170-15	470430	027830 BARNES & NOBLE I		599.50	-599.50	SMARTEST KIDS IN THE WORL	
09/30/24	21-3	02500170-16	470430	027830 BARNES & NOBLE I		493.60	-493.60	SOUL OF AN OCTOPUS: A SUR	
09/30/24	21-3	02500170-16	470430	027830 BARNES & NOBLE I		123.40	-123.40	SOUL OF AN OCTOPUS: A SUR	
09/30/24	21-3	02500170-17	4557965	027830 BARNES & NOBLE I		.00	.00	TRUE BIZ: A NOVEL BY SARA	
09/30/24	21-3	02500170-17	470430	027830 BARNES & NOBLE I		324.00	-324.00	TRUE BIZ: A NOVEL BY SARA	
09/30/24	21-3	02500170-18	470430	027830 BARNES & NOBLE I		207.84	-207.84	WARRIOR GIRL UNEARTHED BY	
09/30/24	21-3	02500170-18	470430	027830 BARNES & NOBLE I		51.96	-51.96	WARRIOR GIRL UNEARTHED BY	
09/30/24	21-3	02500170-19	4557965	027830 BARNES & NOBLE I		.00	-683.40	WE DIDN'T ASK FOR THIS BY	
09/30/24	21-3	02500170-19	470430	027830 BARNES & NOBLE I		683.40	-683.40	WE DIDN'T ASK FOR THIS BY	
09/30/24	21-3	02500170-19	470430	027830 BARNES & NOBLE I		-683.40	683.40	WE DIDN'T ASK FOR THIS BY	
09/30/24	21-3	02500170-20	470430	027830 BARNES & NOBLE I		561.60	-561.60	WHERE THE CRAWDADS SING B	
09/30/24	21-3	02500170-20	470430	027830 BARNES & NOBLE I		140.40	-140.40	WHERE THE CRAWDADS SING B	
09/30/24	21-3	02500170-21	4557965	027830 BARNES & NOBLE I		.00	.00	WISHING POOL AND OTHER ST	
09/30/24	21-3	02500170-21	470430	027830 BARNES & NOBLE I		161.55	-161.55	WISHING POOL AND OTHER ST	
TOTAL GENERAL SUPPLIES					16,706.94	16,023.54	.00		683.40

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EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500117-01		003099 RENAISSANCE LEAR			21,998.00	2 YR. SUBSCRIPTION PERIOD	
06/12/24	17-1	02500118-01		27880 LEARNING ALLY IN			1,381.30	YEAR 4 OF 5 YEAR - NEW IN	
06/12/24	17-1	02500118-02		27880 LEARNING ALLY IN			.00	(1) MDM BUILDING LICENSE	
06/24/24	17-1	02500178-01		27941 SAVVAS LEARNING			1,400.00	ECONOMICS 2022 STUDENT ED	
06/24/24	17-1	02500178-02		27941 SAVVAS LEARNING			1,260.00	ECONOMICS 2022 DIGITAL CO	
06/24/24	17-1	02500178-07		27941 SAVVAS LEARNING			4,550.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-08		27941 SAVVAS LEARNING			17,150.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-09		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-10		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-11		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-12		27941 SAVVAS LEARNING			.00	HIGH SCHOOL UNITED STATES	
06/24/24	17-1	02500178-13		27941 SAVVAS LEARNING			.00	VIRTUAL HS SOCIAL STUDIES	
06/24/24	17-1	02500178-14		27941 SAVVAS LEARNING			.00	VIRTUAL HS SOCIAL STUDIES	
06/24/24	17-1	02500178-15		27941 SAVVAS LEARNING			5,600.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-16		27941 SAVVAS LEARNING			26,250.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-17		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-18		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-19		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-20		27941 SAVVAS LEARNING			.00	HIGH SCHOOL WORLD HISTORY	
06/24/24	17-1	02500178-21		27941 SAVVAS LEARNING			.00	SHIPPING AND HANNDLING	
06/24/24	17-1	02500179-01		28468 OVERDRIVE INC			2,535.80	ON LINE TEXTS FOR KIRKWOO	
06/25/24	17-1	02500189-01		13332 MPS / MACMILLAN			405.00	ACHIEVE FOR MYERS' PSYCHO	
06/25/24	17-1	02500189-02		13332 MPS / MACMILLAN			27,196.60	MYERS' PSYCHOLOGY FOR THE	
06/25/24	17-1	02500189-03		13332 MPS / MACMILLAN			.00	FREE PRODUCTION INCLUDED:	
06/25/24	17-1	02500189-04		13332 MPS / MACMILLAN			.00	FREE PRODUCT: "TEST BANK	
06/25/24	17-1	02500189-05		13332 MPS / MACMILLAN			1,380.08	SHIPPING FEES	
06/25/24	17-1	02500192-01		19236 MAKEMUSIC, INC.			70.34	FULL PRICE TEACHER SUBSCR	
07/09/24	17-1	02500275-01		28004 WAYSIDE PUBLISHI			6,560.62	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-02		28004 WAYSIDE PUBLISHI			10,127.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-03		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-04		28004 WAYSIDE PUBLISHI			10,855.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-05		28004 WAYSIDE PUBLISHI			1,348.12	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-06		28004 WAYSIDE PUBLISHI			7,904.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-07		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-08		28004 WAYSIDE PUBLISHI			1,344.22	APPRENONS, 2ND EDITION, H	
07/09/24	17-1	02500275-09		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-10		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-11		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 1	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/09/24	17-1	02500275-12		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-13		28004 WAYSIDE PUBLISHI			.00	APPRENONS, 2ND EDITION, M	
07/09/24	17-1	02500276-03		28687 KLETT WORLD LANG			72,683.22	REPORTEROS 1: 12-MONTH TH	
07/09/24	17-1	02500276-06		28687 KLETT WORLD LANG			38,227.50	REPORTEROS 2: 12-MONTH TH	
07/09/24	17-1	02500276-09		28687 KLETT WORLD LANG			17,788.53	REPORTEROS 3: 12-MONTH TH	
07/09/24	17-1	02500276-12		28687 KLETT WORLD LANG			7,237.74	REPORTEROS 4: 12-MONTH TH	
07/09/24	17-1	02500276-13		28687 KLETT WORLD LANG			.00	REPORTEROS 1: 3-YEAR THE	
07/09/24	17-1	02500276-14		28687 KLETT WORLD LANG			.00	REPORTEROS 2: 3-YEAR THE	
07/09/24	17-1	02500276-15		28687 KLETT WORLD LANG			.00	REPORTEROS 3: 3-YEAR THE	
07/09/24	17-1	02500276-16		28687 KLETT WORLD LANG			.00	REPORTEROS 4: 3-YEAR THE	
07/09/24	17-1	02500276-20		28687 KLETT WORLD LANG			34,659.60	REPORTEROS FRANCOPHONES 1	
07/09/24	17-1	02500276-21		28687 KLETT WORLD LANG			.00	REPORTEROS FRANCOPHONES 1	
07/09/24	17-1	02500276-24		28687 KLETT WORLD LANG			13,456.08	REPORTEROS FRANCOPHONES 2	
07/09/24	17-1	02500276-25		28687 KLETT WORLD LANG			.00	REPORTEROS FRANCOPHONES 2	
07/09/24	17-1	02500276-28		28687 KLETT WORLD LANG			9,021.69	REPORTEROS FRANCOPHONES 3	
07/09/24	17-1	02500276-30		28687 KLETT WORLD LANG			.00	REPORTEROS FRANCOPHONES 3	
07/09/24	17-1	02500276-33		28687 KLETT WORLD LANG			.00	GENI@L KLICK B1: 3-YEAR D	
07/09/24	17-1	02500276-37		28687 KLETT WORLD LANG			.00	ASPEKTE JUNIOR B1+: 3-YE	
07/09/24	17-1	02500276-41		28687 KLETT WORLD LANG			.00	REPORTEROS FRANCOPHONES 1	
07/09/24	17-1	02500276-42		28687 KLETT WORLD LANG			.00	REPORTEROS FRANCOPHONES 2	
07/09/24	17-1	02500276-43		28687 KLETT WORLD LANG			.00	SHIPPING	
07/10/24	11-1				48,579.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500178-01		27941 SAVVAS LEARNING			-1,400.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-02		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-07		27941 SAVVAS LEARNING			-4,550.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-08		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-09		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-10		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-11		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-12		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-13		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-14		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-15		27941 SAVVAS LEARNING			-5,600.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-16		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-17		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-18		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-19		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-20		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-21		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	

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BUDGET CODE - 1111511050106810 - KHS- DIST HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	18-1	02500189-02		13332 MPS / MACMILLAN			-27,196.60	CHANGE ORDER - 1	
07/10/24	18-1	02500189-03		13332 MPS / MACMILLAN			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500189-04		13332 MPS / MACMILLAN			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500189-05		13332 MPS / MACMILLAN			-1,380.08	CHANGE ORDER - 1	
07/15/24	21-1	02500117-01	469581	003099 RENAISSANCE LEAR		21,998.00	-21,998.00	2 YR. SUBSCRIPTION PERIOD	
07/15/24	21-1	02500118-01	469635	27880 LEARNING ALLY IN		1,381.30	-1,381.30	YEAR 4 OF 5 YEAR - NEW IN	
07/15/24	21-1	02500118-02	105776	27880 LEARNING ALLY IN		.00	.00	(1) MDM BUILDING LICENSE	
07/15/24	21-1	02500179-01	469649	28468 OVERDRIVE INC		2,523.35	-2,535.80	ON LINE TEXTS FOR KIRKWOO	
07/18/24	21-1	02500192-01	469711	19236 MAKEMUSIC, INC.		70.34	-70.34	FULL PRICE TEACHER SUBSCR	
07/18/24	21-1	02500275-01		28004 WAYSIDE PUBLISHI		.00	-6,560.62	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-02		28004 WAYSIDE PUBLISHI		.00	-10,127.00	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-03		28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-04		28004 WAYSIDE PUBLISHI		.00	-10,855.00	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-05		28004 WAYSIDE PUBLISHI		.00	-1,348.12	INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-06		28004 WAYSIDE PUBLISHI		.00	-7,904.00	INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-07		28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-08		28004 WAYSIDE PUBLISHI		.00	-1,344.22	APPRENONS, 2ND EDITION, H	
07/18/24	21-1	02500275-09		28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-10		28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-11		28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-12		28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 2	
07/18/24	21-1	02500275-13		28004 WAYSIDE PUBLISHI		.00	.00	APPRENONS, 2ND EDITION, M	
07/23/24	13-1			245,394.35				TR FOR NEG. BALANCES	
07/24/24	21-1	02500178-02	469790	27941 SAVVAS LEARNING		1,260.00	-1,260.00	ECONOMICS 2022 DIGITAL CO	
07/24/24	21-1	02500178-08	469790	27941 SAVVAS LEARNING		17,150.00	-17,150.00	HIGH SCHOOL UNITED STATES	
07/24/24	21-1	02500178-16	469790	27941 SAVVAS LEARNING		26,250.00	-26,250.00	HIGH SCHOOL WORLD HISTORY	
07/31/24	17-1	02500502-02		28004 WAYSIDE PUBLISHI			10,127.00	82 - INTERKULTURELL - GER	
07/31/24	17-1	02500502-03		28004 WAYSIDE PUBLISHI			11,830.00	182 - INTERKULTURELL - GE	
07/31/24	17-1	02500502-05		28004 WAYSIDE PUBLISHI			7,904.00	64 - INTERKULTURELL - GER	
07/31/24	17-1	02500502-10		28004 WAYSIDE PUBLISHI			.00	4 - INTERKULTURELL - GERM	
07/31/24	17-1	02500502-11		28004 WAYSIDE PUBLISHI			.00	2 - INTERKULTURELL - GERM	
08/01/24	13-1			11,886.14				TR	
08/06/24	21-2	02500189-01	469889	13332 MPS / MACMILLAN		405.00	-405.00	ACHIEVE FOR MYERS' PSYCHO	
08/06/24	21-2	02500189-01	48068055	13332 MPS / MACMILLAN		.00	.00	ACHIEVE FOR MYERS' PSYCHO	
08/12/24	17-2	02500603-01		27941 SAVVAS LEARNING			6,638.50	DIAS: AP SPANISH: PREP	
08/12/24	17-2	02500604-01		28468 OVERDRIVE INC			1,229.64	ON LINE TEXTS FOR KIRKWOO	
08/12/24	17-2	02500608-03		27166 EDPUZZLE, INC.			3,360.00	PRO SCHOOL 1 YEAR SUBSCIP	
08/15/24	17-2	02500636-01		29034 BLOOMSBURY PUBLI			658.00	AFRICAN AMERICAN EXPERIEN	
08/23/24	21-2	02500604-01	470053	28468 OVERDRIVE INC		1,191.69	-1,229.64	ON LINE TEXTS FOR KIRKWOO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/23/24	21-2	02500636-01	470027	29034 BLOOMSBURY PUBLI		658.00	-658.00	AFRICAN AMERICAN EXPERIEN	
08/23/24	17-2	02500743-01		27941 SAVVAS LEARNING			853.00	VIRTUAL SUCCESSMAKER IMPL	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			3,308.70	HEALTHSMART DIGITAL	
08/23/24	17-2	02500752-01		23927 IXL LEARNING, IN			131.25	IXL SITE LICENSE INCLUDIN	
08/23/24	17-2	02500752-02		23927 IXL LEARNING, IN			.00	IXL SITE LICENSE, INCLUDI	
08/23/24	17-2	02500755-01		19354 W.W. NORTON & CO			1,260.35	AP MUSIC THEORY DIGITAL L	
08/23/24	17-2	02500756-01		029220 TEACHER'S DISCOV			1,344.00	FLANGOO ONE YEAR SUBSCRIP	
09/06/24	21-3	02500603-01	470210	27941 SAVVAS LEARNING		6,638.50	-6,638.50	DIAS: AP SPANISH: PREP	
09/06/24	21-3	02500608-03	470188	27166 EDPUZZLE, INC.		3,360.00	-3,360.00	PRO SCHOOL 1 YEAR SUBSCIP	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES		3,308.70	-3,308.70	HEALTHSMART DIGITAL	
09/13/24	21-3	02500756-01	470294	029220 TEACHER'S DISCOV		1,344.00	-1,344.00	FLANGOO ONE YEAR SUBSCRIP	
09/20/24	21-3	02500276-03	470350	28687 KLETT WORLD LANG		72,683.22	-72,683.22	REPORTEROS 1: 12-MONTH TH	
09/20/24	21-3	02500276-06	470350	28687 KLETT WORLD LANG		38,227.50	-38,227.50	REPORTEROS 2: 12-MONTH TH	
09/20/24	21-3	02500276-09	470350	28687 KLETT WORLD LANG		17,788.53	-17,788.53	REPORTEROS 3: 12-MONTH TH	
09/20/24	21-3	02500276-12	470350	28687 KLETT WORLD LANG		7,237.74	-7,237.74	REPORTEROS 4: 12-MONTH TH	
09/20/24	21-3	02500276-13	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS 1: 3-YEAR THE	
09/20/24	21-3	02500276-14	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS 2: 3-YEAR THE	
09/20/24	21-3	02500276-15	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS 3: 3-YEAR THE	
09/20/24	21-3	02500276-16	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS 4: 3-YEAR THE	
09/20/24	21-3	02500276-20	470350	28687 KLETT WORLD LANG		34,659.60	-34,659.60	REPORTEROS FRANCOPHONES 1	
09/20/24	21-3	02500276-21	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS FRANCOPHONES 1	
09/20/24	21-3	02500276-24	470350	28687 KLETT WORLD LANG		13,456.08	-13,456.08	REPORTEROS FRANCOPHONES 2	
09/20/24	21-3	02500276-25	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS FRANCOPHONES 2	
09/20/24	21-3	02500276-28	470350	28687 KLETT WORLD LANG		9,021.69	-9,021.69	REPORTEROS FRANCOPHONES 3	
09/20/24	21-3	02500276-30	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS FRANCOPHONES 3	
09/20/24	21-3	02500276-33	KH3007894	28687 KLETT WORLD LANG		.00	.00	GENI@L KLICK B1: 3-YEAR D	
09/20/24	21-3	02500276-37	KH3007894	28687 KLETT WORLD LANG		.00	.00	ASPEKTE JUNIOR B1+: 3-YE	
09/20/24	21-3	02500276-41	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS FRANCOPHONES 1	
09/20/24	21-3	02500276-42	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS FRANCOPHONES 2	
09/20/24	21-3	02500276-43	KH3007894	28687 KLETT WORLD LANG		.00	.00	SHIPPING	
09/20/24	21-3	02500502-02	470390	28004 WAYSIDE PUBLISHI		10,127.00	-10,127.00	82 - INTERKULTURELL - GER	
09/20/24	21-3	02500502-03	470390	28004 WAYSIDE PUBLISHI		11,830.00	-11,830.00	182 - INTERKULTURELL - GE	
09/20/24	21-3	02500502-05	470390	28004 WAYSIDE PUBLISHI		7,904.00	-7,904.00	64 - INTERKULTURELL - GER	
09/20/24	21-3	02500502-10	IN203418	28004 WAYSIDE PUBLISHI		.00	.00	4 - INTERKULTURELL - GERM	
09/20/24	21-3	02500502-11	IN203418	28004 WAYSIDE PUBLISHI		.00	.00	2 - INTERKULTURELL - GERM	
09/23/24	17-3	02501015-01		19354 W.W. NORTON & CO			96.95	AP MUSIC THEORY DIGITAL L	
09/25/24	18-3	02500755-01		19354 W.W. NORTON & CO			96.95	CHANGE ORDER - 1	
09/25/24	21-3	02501015-01		19354 W.W. NORTON & CO		.00	-96.95	AP MUSIC THEORY DIGITAL L	
09/27/24	13-3				6,956.30				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/30/24	21-3	02500752-01	470449	23927 IXL LEARNING, IN		131.25	-131.25	IXL SITE LICENSE INCLUDIN	
09/30/24	21-3	02500752-02	S510412	23927 IXL LEARNING, IN		.00	.00	IXL SITE LICENSE, INCLUDI	
09/30/24	21-3	02500755-01	470498	19354 W.W. NORTON & CO		1,357.30	-1,357.30	AP MUSIC THEORY DIGITAL L	
TOTAL TECHNOLOGY SUPPLIES					312,815.79	311,962.79	853.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500275-01		28004 WAYSIDE PUBLISHI			6,920.63	INTERKULTURELL - GERMAN 1	
07/09/24	17-1	02500275-05		28004 WAYSIDE PUBLISHI			1,348.13	INTERKULTURELL - GERMAN 2	
07/09/24	17-1	02500275-08		28004 WAYSIDE PUBLISHI			1,344.23	APPRENONS, 2ND EDITION, H	
07/09/24	17-1	02500275-14		28004 WAYSIDE PUBLISHI			1,461.87	SHIPPING AND HANDLING	
07/09/24	17-1	02500276-01		28687 KLETT WORLD LANG			4,141.50	REPORTEROS 1: TEXTBOOK	
07/09/24	17-1	02500276-04		28687 KLETT WORLD LANG			1,380.50	REPORTEROS 2: TEXTBOOK	
07/09/24	17-1	02500276-07		28687 KLETT WORLD LANG			1,380.50	REPORTEROS 3: TEXTBOOK	
07/09/24	17-1	02500276-10		28687 KLETT WORLD LANG			828.30	REPORTEROS 4: TEXTBOOK	
07/09/24	17-1	02500276-17		28687 KLETT WORLD LANG			.00	REPORTEROS 4: ANNOTATED T	
07/09/24	17-1	02500276-18		28687 KLETT WORLD LANG			4,141.50	REPORTEROS FRANCOPHONES 1	
07/09/24	17-1	02500276-22		28687 KLETT WORLD LANG			2,761.00	REPORTEROS FRANCOPHONES 2	
07/09/24	17-1	02500276-26		28687 KLETT WORLD LANG			1,380.50	REPORTEROS FRANCOPHONES 3	
07/09/24	17-1	02500276-29		28687 KLETT WORLD LANG			.00	REPORTEROS FRANCOPHONES 3	
07/09/24	17-1	02500276-32		28687 KLETT WORLD LANG			.00	GENI@L KLICK B1: ANNOTATE	
07/09/24	17-1	02500276-34		28687 KLETT WORLD LANG			974.25	ASPEKTE JUNIOR B1+: TEXTB	
07/09/24	17-1	02500276-36		28687 KLETT WORLD LANG			.00	ASPEKTE JUNIOR B1+: TEACH	
07/09/24	17-1	02500276-38		28687 KLETT WORLD LANG			.00	REPORTEROS 1: ANNOTATED T	
07/09/24	17-1	02500276-39		28687 KLETT WORLD LANG			.00	REPORTEROS 2: ANNOTATED T	
07/09/24	17-1	02500276-40		28687 KLETT WORLD LANG			.00	REPORTEROS 3: ANNOTATED T	
07/10/24	11-1				57,617.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500178-01		27941 SAVVAS LEARNING			2,600.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-04		27941 SAVVAS LEARNING			199.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-07		27941 SAVVAS LEARNING			8,450.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-10		27941 SAVVAS LEARNING			995.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-15		27941 SAVVAS LEARNING			10,400.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-18		27941 SAVVAS LEARNING			1,393.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-21		27941 SAVVAS LEARNING			1,922.96	CHANGE ORDER - 1	
07/10/24	18-1	02500180-01		27941 SAVVAS LEARNING			166.50	CHANGE ORDER - 1	
07/10/24	18-1	02500180-02		27941 SAVVAS LEARNING			11.66	CHANGE ORDER - 1	
07/10/24	18-1	02500189-02		13332 MPS / MACMILLAN			27,196.60	CHANGE ORDER - 1	
07/10/24	18-1	02500189-05		13332 MPS / MACMILLAN			1,380.08	CHANGE ORDER - 1	
07/18/24	21-1	02500275-01		28004 WAYSIDE PUBLISHI		.00	-6,920.63	INTERKULTURELL - GERMAN 1	
07/18/24	21-1	02500275-05		28004 WAYSIDE PUBLISHI		.00	-1,348.13	INTERKULTURELL - GERMAN 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/18/24	21-1	02500275-08		28004 WAYSIDE PUBLISHI		.00	-1,344.23	APPRENONS, 2ND EDITION, H	
07/18/24	21-1	02500275-14		28004 WAYSIDE PUBLISHI		.00	-1,461.87	SHIPPING AND HANDLING	
07/22/24	13-1				139,500.00			TRANSFER TO TEXTBOOK ACCT	
07/23/24	13-1				-95,285.96			TR FOR NEG. BALANCES	
07/24/24	21-1	02500178-01	469790	27941 SAVVAS LEARNING		2,600.00	-2,600.00	ECONOMICS 2022 STUDENT ED	
07/24/24	21-1	02500178-04	7028767957	27941 SAVVAS LEARNING		.00	.00	ECONOMICS 2022 TEACHER ED	
07/24/24	21-1	02500178-04	469790	27941 SAVVAS LEARNING		199.00	-199.00	ECONOMICS 2022 TEACHER ED	
07/24/24	21-1	02500178-07	469790	27941 SAVVAS LEARNING		8,450.00	-8,450.00	HIGH SCHOOL UNITED STATES	
07/24/24	21-1	02500178-10	7028767957	27941 SAVVAS LEARNING		.00	.00	HIGH SCHOOL UNITED STATES	
07/24/24	21-1	02500178-10	469790	27941 SAVVAS LEARNING		995.00	-995.00	HIGH SCHOOL UNITED STATES	
07/24/24	21-1	02500178-15	469790	27941 SAVVAS LEARNING		10,400.00	-10,400.00	HIGH SCHOOL WORLD HISTORY	
07/24/24	21-1	02500178-18	7028767957	27941 SAVVAS LEARNING		.00	.00	HIGH SCHOOL WORLD HISTORY	
07/24/24	21-1	02500178-18	469790	27941 SAVVAS LEARNING		1,393.00	-1,393.00	HIGH SCHOOL WORLD HISTORY	
07/24/24	21-1	02500178-21	469790	27941 SAVVAS LEARNING		206.96	-206.96	SHIPPING AND HANNDLING	
07/24/24	21-1	02500178-21	469790	27941 SAVVAS LEARNING		1,716.00	-1,716.00	SHIPPING AND HANNDLING	
07/31/24	17-1	02500502-01		28004 WAYSIDE PUBLISHI			13,481.25	75 - INTERKULTURELL - GER	
07/31/24	17-1	02500502-04		28004 WAYSIDE PUBLISHI			2,696.25	15 - INTERKULTURELL - GER	
07/31/24	17-1	02500502-06		28004 WAYSIDE PUBLISHI			8,550.00	285 - INTERKULTURELL - GE	
07/31/24	17-1	02500502-07		28004 WAYSIDE PUBLISHI			2,688.45	15 - APPRENONS, 2ND EDITI	
07/31/24	17-1	02500502-08		28004 WAYSIDE PUBLISHI			.00	5 - INTERKULTURELL - GERM	
07/31/24	17-1	02500502-09		28004 WAYSIDE PUBLISHI			.00	2 - INTERKULTURELL - GERM	
07/31/24	17-1	02500502-12		28004 WAYSIDE PUBLISHI			.00	2 - APPRENONS, 2ND EDITIO	
07/31/24	17-1	02500502-13		28004 WAYSIDE PUBLISHI			2,712.24	SHIPPING AND HANDLING	
08/06/24	21-2	02500180-01	469883	27941 SAVVAS LEARNING		166.50	-166.50	FORTY STUDIES THAT CHANGE	
08/06/24	21-2	02500180-02	469883	27941 SAVVAS LEARNING		11.66	-11.66	SHIPPING	
08/06/24	21-2	02500189-02	469889	13332 MPS / MACMILLAN		27,196.60	-27,196.60	MYERS' PSYCHOLOGY FOR THE	
08/06/24	21-2	02500189-05	469889	13332 MPS / MACMILLAN		294.57	-1,380.08	SHIPPING FEES	
09/20/24	21-3	02500276-01	470350	28687 KLETT WORLD LANG		4,141.50	-4,141.50	REPORTEROS 1: TEXTBOOK	
09/20/24	21-3	02500276-04	470350	28687 KLETT WORLD LANG		1,380.50	-1,380.50	REPORTEROS 2: TEXTBOOK	
09/20/24	21-3	02500276-07	470350	28687 KLETT WORLD LANG		1,380.50	-1,380.50	REPORTEROS 3: TEXTBOOK	
09/20/24	21-3	02500276-10	470350	28687 KLETT WORLD LANG		828.30	-828.30	REPORTEROS 4: TEXTBOOK	
09/20/24	21-3	02500276-17	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS 4: ANNOTATED T	
09/20/24	21-3	02500276-18	470350	28687 KLETT WORLD LANG		4,141.50	-4,141.50	REPORTEROS FRANCOPHONES 1	
09/20/24	21-3	02500276-22	470350	28687 KLETT WORLD LANG		2,761.00	-2,761.00	REPORTEROS FRANCOPHONES 2	
09/20/24	21-3	02500276-26	470350	28687 KLETT WORLD LANG		1,380.50	-1,380.50	REPORTEROS FRANCOPHONES 3	
09/20/24	21-3	02500276-29	KH3007894	28687 KLETT WORLD LANG		.00	.00	REPORTEROS FRANCOPHONES 3	
09/20/24	21-3	02500276-32	KH3007894	28687 KLETT WORLD LANG		.00	.00	GENI@L KLICK B1: ANNOTATE	
09/20/24	21-3	02500276-34	470350	28687 KLETT WORLD LANG		974.25	-974.25	ASPEKTE JUNIOR B1+: TEXTB	
09/20/24	21-3	02500276-36	KH3007894	28687 KLETT WORLD LANG		.00	.00	ASPEKTE JUNIOR B1+: TEACH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/20/24	21-3	02500276-38	KH3007894	28687 KLETT WORLD LANG	.00	.00	.00	REPORTEROS 1: ANNOTATED T	
09/20/24	21-3	02500276-39	KH3007894	28687 KLETT WORLD LANG	.00	.00	.00	REPORTEROS 2: ANNOTATED T	
09/20/24	21-3	02500276-40	KH3007894	28687 KLETT WORLD LANG	.00	.00	.00	REPORTEROS 3: ANNOTATED T	
09/20/24	21-3	02500502-01	470390	28004 WAYSIDE PUBLISHI	13,481.25	-13,481.25		75 - INTERKULTURELL - GER	
09/20/24	21-3	02500502-04	470390	28004 WAYSIDE PUBLISHI	2,696.25	-2,696.25		15 - INTERKULTURELL - GER	
09/20/24	21-3	02500502-06	470390	28004 WAYSIDE PUBLISHI	8,550.00	-8,550.00		285 - INTERKULTURELL - GE	
09/20/24	21-3	02500502-07	470390	28004 WAYSIDE PUBLISHI	2,688.45	-2,688.45		15 - APPRENONS, 2ND EDITI	
09/20/24	21-3	02500502-08	IN203418	28004 WAYSIDE PUBLISHI	.00	.00		5 - INTERKULTURELL - GERM	
09/20/24	21-3	02500502-09	IN203418	28004 WAYSIDE PUBLISHI	.00	.00		2 - INTERKULTURELL - GERM	
09/20/24	21-3	02500502-12	IN203418	28004 WAYSIDE PUBLISHI	.00	.00		2 - APPRENONS, 2ND EDITIO	
09/20/24	21-3	02500502-13	470390	28004 WAYSIDE PUBLISHI	2,712.24	-2,712.24		SHIPPING AND HANDLING	
09/26/24	19-3		SHAUGP		296.70			9762AMAZON RETA* RV8XL1RF	
TOTAL	TEXTBOOKS				101,831.04	101,042.23	.00		788.81
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,205.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOKS				23,205.00	.00	.00		23,205.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-07450-1111511050107450 - KHS - TUTORS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					841.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050107450 - KHS - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/30/24	22-3					870.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				15,660.00	1,711.00	.00		13,949.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					81.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					-81.32		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,075.00	.00	.00		1,075.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					52.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					53.94		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				971.00	106.08	.00		864.92
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,763.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					12.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				18,763.00	24.81	.00		18,738.19
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/11/24	18-3	02500455-01		16339 CDW.G, INC.			1,706.88	CHANGE ORDER - 1	
09/11/24	21-3	02500455-01	470239	16339 CDW.G, INC.		1,706.88	-1,706.88	ADOBE CREATIVE CLOUD FOR	
09/11/24	21-3	02500455-01	SP56078	16339 CDW.G, INC.		.00	.00	ADOBE CREATIVE CLOUD FOR	
TOTAL	TECHNOLOGY SUPPLIES				12,000.00	1,706.88	.00		10,293.12
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,691.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				2,691.00	.00	.00		2,691.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,213,837.77	521,282.70	38,430.98		654,124.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311511050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					2,000.00	.00	.00		2,000.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					200.00	.00	.00		200.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				107.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					107.00	.00	.00		107.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			11,469.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22	2				409.97		PAYROLL CHARGES	
09/13/24	22	3				1,466.73		PAYROLL CHARGES	
09/30/24	22	3				1,471.54		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					11,469.00	3,348.24	.00		8,120.76
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22	2				.47		PAYROLL CHARGES-FRINGE	
09/13/24	22	3				85.16		PAYROLL CHARGES-FRINGE	
09/30/24	22	3				85.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	171.26	.00		-171.26
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			818.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22	2				27.79		PAYROLL CHARGES-FRINGE	
09/13/24	22	3				40.20		PAYROLL CHARGES-FRINGE	
09/30/24	22	3				40.20		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					818.00	108.19	.00		709.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				748.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					25.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					90.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					91.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				748.00	207.58	.00		540.42
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				175.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				175.00	48.55	.00		126.45
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,230.94		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				5,500.00	1,230.94	.00		4,269.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					17.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	17.06	.00		-17.06
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,617.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				41,617.00	.00	.00		41,617.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,054,564.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					374,216.90		PAYROLL CHARGES	
09/13/24	22-3					375,369.23		PAYROLL CHARGES	
09/30/24	22-3					376,003.64		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				9,054,564.00	1,125,589.77	.00		7,928,974.23
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				70,580.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,014.29		PAYROLL CHARGES	
09/13/24	22-3					3,014.29		PAYROLL CHARGES	
09/30/24	22-3					3,014.29		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				70,580.00	9,042.87	.00		61,537.13
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65,290.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,706.38		PAYROLL CHARGES	
09/13/24	22-3					2,706.38		PAYROLL CHARGES	
09/30/24	22-3					2,706.38		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				65,290.00	8,119.14	.00		57,170.86
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				149,923.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,606.87		PAYROLL CHARGES	
09/13/24	22-3					2,606.87		PAYROLL CHARGES	
09/30/24	22-3					2,606.87		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				149,923.00	7,820.61	.00		142,102.39
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,510,176.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					61,160.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61,279.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61,465.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,510,176.00	183,906.09	.00		1,326,269.91
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,070.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					401.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					403.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					401.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,070.00	1,206.60	.00		4,863.40
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				125,264.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5,371.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5,405.66		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5,400.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				125,264.00	16,177.34	.00		109,086.66
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,015,560.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,224.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					227.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					100.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					38,664.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					258.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					38,914.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,224.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					258.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					226.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,224.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					226.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					38,764.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					258.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,015,560.00	124,772.48	.00		890,787.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				143,572.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,906.54		PAYROLL CHARGES	
09/13/24	22-3					4,906.53		PAYROLL CHARGES	
09/30/24	22-3					4,906.53		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				143,572.00	14,719.60	.00		128,852.40
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,470.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					764.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.88		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				23,470.00	2,294.65	.00		21,175.35
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,991.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					67.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					67.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					67.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,991.00	203.75	.00		1,787.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,201.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					25.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					325.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.14		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					325.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					3.14		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					325.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					25.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				12,201.00	1,114.60	.00		11,086.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,008.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,309.80		PAYROLL CHARGES	
08/01/24	22-1					2,309.80		PAYROLL CHARGES	
08/15/24	22-2					2,309.79		PAYROLL CHARGES	
08/30/24	22-2					2,309.80		PAYROLL CHARGES	
09/13/24	22-3					2,309.80		PAYROLL CHARGES	
09/30/24	22-3					2,309.80		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				56,008.00	13,858.79	.00		42,149.21
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,165.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					352.46		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					352.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					352.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					352.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					352.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					352.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,165.00	2,114.75	.00		7,050.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				599.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					32.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					32.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					32.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					32.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					32.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					32.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					599.00	192.70	.00		406.30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,099.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					114.05		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.75		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.39		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					114.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					114.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					114.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					114.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					114.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,099.00	733.84	.00		2,365.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400,683.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					11,913.50		PAYROLL CHARGES	
09/30/24	22-3					11,115.17		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				400,683.00	23,028.67	.00		377,654.33
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					2.40		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2.40	.00		-2.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					107.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					106.88		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	214.46	.00		-214.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				27,323.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					721.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					679.89		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				27,323.00	1,400.91	.00		25,922.09
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,390.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					168.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					159.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,390.00	327.63	.00		6,062.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					7,515.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					437.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					40.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					492.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8,535.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				50,000.00	17,069.50	.00		32,930.50
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,800.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,800.00	.00		-1,800.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					261.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	261.00	.00		-261.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					26.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	26.57	.00		-26.57
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					4,780.00	.00	.00		4,780.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				694.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				694.00	.00	.00		694.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				69.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				69.00	.00	.00		69.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					12,800,305.00	1,561,130.54	.00		11,239,174.46

43-1151-1050-1-09500-4311511050109500 - KHS - PROP R

6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/05/24	17-1	02500066-01		016170 SCHILLER & COMPA			9,940.00	DESIGN, INSTALLATION, PRO	
07/10/24	13-1				10,000.00				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				10,000.00	.00	9,940.00		60.00
TOTAL FUND - CONSTRUCTION FUND					10,000.00	.00	9,940.00		60.00

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

6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE

6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500751-01		28844 CIGNAL SYSTEMS			21,811.57	WIRELESS FOR BAND PORTABL	
08/23/24	17-2	02500751-02		28844 CIGNAL SYSTEMS			1,600.00	LABOR	
08/23/24	17-2	02500751-03		28844 CIGNAL SYSTEMS			1,279.77	SHIPPING	
09/11/24	21-3	02500751-01	470242	28844 CIGNAL SYSTEMS		21,811.57	-21,811.57	WIRELESS FOR BAND PORTABL	
09/27/24	13-3				24,691.34				
TOTAL REGULAR EQUIPMENT					24,691.34	21,811.57	2,879.77		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/06/24	17-2	02500571-01		17606 DAKTRONICS			1,080.00	SCOREBOARD UPDATES	
09/13/24	21-3	02500571-01	470246	17606 DAKTRONICS		540.00	-1,080.00	SCOREBOARD UPDATES	
09/27/24	13-3				540.00				
TOTAL	REGULAR EQUIPMENT				540.00	540.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					25,231.34	22,351.57	2,879.77		.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					14,049,374.11	2,104,764.81	51,250.75		11,893,358.55
11-1191-1050-1-06810-1111911050106810 - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,080.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,031.00		PAYROLL CHARGES	
08/20/24	13-2				1,951.00				
TOTAL	SUPPORT PART-TIME SALARIE				6,031.00	6,031.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				280.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/24	22-1					226.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					280.00	226.45	.00		53.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				253.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					373.92		PAYROLL CHARGES-FRINGE	
08/20/24	13-2				120.92				
TOTAL SOCIAL SECURITY					373.92	373.92	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				59.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					87.45		PAYROLL CHARGES-FRINGE	
08/20/24	13-2				28.45				
TOTAL MEDICARE					87.45	87.45	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				-120.92				
08/20/24	13-2				-28.45				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
08/20/24	13-2				-1,951.00				
08/21/24	13-2				2,100.37				
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD	3,200.00		.00	KHS ESY ELECTRIC	
TOTAL ELECTRIC					3,200.00	3,200.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		109,120.00	.00	SUMMER25:LAUNCH:TRADI	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-4,960.00	.00	SUMMER25:LAUNCH:MO WO	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-10,583.55	.00	SUMMER25:LAUNCH:PARTN	
09/26/24	13-3				93,576.45				
TOTAL INSTRUCTIONAL SERVICES					93,576.45	93,576.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					104,548.82	103,495.27	.00		1,053.55
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65,628.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					64,095.00		PAYROLL CHARGES	
08/21/24	13-2				-1,533.00				
TOTAL SUPPLEMENTAL PAY					64,095.00	64,095.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,346.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					9,293.77		PAYROLL CHARGES-FRINGE	
08/20/24	13-2				2,947.77				
TOTAL TEACHER'S RETIREMENT					9,293.77	9,293.77	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,069.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					155.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/20/24	13-2				-2,947.77				
08/21/24	13-2				-567.37				
TOTAL SOCIAL SECURITY					553.86	155.16	.00		398.70
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				952.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					930.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					952.00	930.21	.00		21.79
TOTAL FUND - TEACHERS FUND					74,894.63	74,474.14	.00		420.49
TOTAL FUNCTION - SUMMER SCHOOL					179,443.45	177,969.41	.00		1,474.04
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					11,000.00	.00	.00		11,000.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				100.00			FROM KHS 6411	
08/12/24	17-2	02500614-01		28902 KIMBERLY THOMAS			233.60	TRAVEL REIMBURSEMENT (ATT	
08/16/24	21-2	02500614-01	469976	28902 KIMBERLY THOMAS		233.60	-233.60	TRAVEL REIMBURSEMENT (ATT	
09/04/24	19-2		SHJULYP			162.38		3391THE LODGE OF FOUR SEA	
TOTAL TRAVEL					400.00	395.98	.00		4.02
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,276.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				2,400.00			ATLAS CO FROM 2023-24	
07/25/24	13-1				-100.00			TO KHS 6343	
TOTAL GENERAL SUPPLIES					3,576.00	.00	.00		3,576.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500025-01		28450 IMAGINE LEARNING			6,600.00	ODYSSEYWARE LICENSES (7/1	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,315.20	EDUCLIMBER, SOFTWARE LICE	
07/10/24	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500025-01	469623	28450 IMAGINE LEARNING		6,600.00	-6,600.00	ODYSSEYWARE LICENSES (7/1	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,315.20	-1,315.20	EDUCLIMBER, SOFTWARE LICE	
09/23/24	17-3	02501010-01		29119 ESSENTIAL EDUCAT			625.42	LICENSES ACADEMICS BUNDLE	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	7,915.20	625.42		4,459.38
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				81,635.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					81,635.00	.00	.00		81,635.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,596.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					30,596.00	.00	.00		30,596.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,500.00	.00	.00		1,500.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,664.00	.00	.00		3,664.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,180.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					2,180.00	.00	.00		2,180.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					3,900.00	.00	.00		3,900.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				912.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					912.00	.00	.00		912.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,398.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					7,398.00	.00	.00		7,398.00
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,472.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			32.98		9820AMAZON.COM*R40M312E2	
09/26/24	19-3		SHAUGP			49.65		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,472.00	82.63	.00		4,389.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500025-01		28450 IMAGINE LEARNING			6,600.00	ODYSSEYWARE LICENSES (7/1	
07/10/24	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500025-01	469623	28450 IMAGINE LEARNING		6,600.00	-6,600.00	ODYSSEYWARE LICENSES (7/1	
TOTAL TECHNOLOGY SUPPLIES					7,000.00	6,600.00	.00		400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					171,233.00	14,993.81	625.42		155,613.77
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				454,956.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					19,314.17		PAYROLL CHARGES	
09/13/24	22-3					19,314.17		PAYROLL CHARGES	
09/30/24	22-3					19,314.17		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					454,956.00	57,942.51	.00		397,013.49
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				74,955.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,049.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3,036.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3,051.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					74,955.00	9,137.04	.00		65,817.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,309.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					255.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					256.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					255.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,309.00	766.38	.00		5,542.62
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				42,760.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,612.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,612.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,612.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					42,760.00	5,217.15	.00		37,542.85
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					578,980.00	73,063.08	.00		505,916.92
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					750,213.00	88,056.89	625.42		661,530.69
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-03		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/10/24	21-3	02500291-03		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
09/13/24	17-3	02500959-02		002249 NAGC / NATIONAL			399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	470271	002249 NAGC / NATIONAL		399.00	-399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	200002703	002249 NAGC / NATIONAL		.00	.00	REG CONFERENCE 11/21-24/2	
TOTAL	PROFESSIONAL SERVICES				700.00	399.00	.00		301.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			426.20		3391ALASKA AIR	
TOTAL	TRAVEL				200.00	426.20	.00		-226.20
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.71	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
08/22/24	13-2				19.00			FR NIP 6319	
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL		.00	-93.71	PREMIER MEMBERSHIP - JENN	
09/13/24	17-3	02500959-01		002249 NAGC / NATIONAL			119.00	MEMBERSHIP - JENNIFER MOO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
09/13/24	21-3	02500959-01	470271	002249 NAGC / NATIONAL	119.00		-119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	200002703	002249 NAGC / NATIONAL	.00		.00	MEMBERSHIP - JENNIFER MOO	
TOTAL DUES AND MEMBERSHIPS					119.00	119.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,160.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				-800.00			TO 8 BLDGS 6371	
TOTAL OTHER PURCHASED SERVICES					360.00	.00	.00		360.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,370.00	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			741.69	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				3,600.00			REACH CO FROM 2023-24	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,370.00	-1,370.00	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		741.69	-741.69	FASTBRIDGE, SOFTWARE LICE	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL TECHNOLOGY SUPPLIES					5,600.00	2,111.69	36.25		3,452.06
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-1050-1-07440-1112111050107440 - KHS-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					9,354.00	3,055.89	36.25		6,261.86
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.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 - 2212111050104100 - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				60,661.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,720.17		PAYROLL CHARGES	
09/13/24	22-3					2,720.17		PAYROLL CHARGES	
09/30/24	22-3					2,720.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				60,661.00	8,160.51	.00		52,500.49
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,588.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					434.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					453.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					434.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,588.00	1,321.71	.00		9,266.29
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				841.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					39.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				841.00	118.00	.00		723.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,875.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,875.00	1,221.33	.00		8,653.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,965.00	10,821.55	.00		71,143.45
TOTAL FUNCTION - GIFTED PROGRAM					91,319.00	13,877.44	36.25		77,405.31
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				44,283.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,698.73		PAYROLL CHARGES	
09/13/24	22-3					4,698.73		PAYROLL CHARGES	
09/30/24	22-3					4,698.73		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				44,283.00	14,096.19	.00		30,186.81
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,498.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					753.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					749.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					753.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,498.00	2,256.19	.00		5,241.81
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				614.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					67.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					67.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					67.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				614.00	202.08	.00		411.92
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,585.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					25.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					467.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					467.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					25.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.82		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					467.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.09		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,585.00	1,495.83	.00		4,089.17
TOTAL FUND - TEACHERS FUND					57,980.00	18,050.29	.00		39,929.71
TOTAL FUNCTION - BILINGUAL/ELL					57,980.00	18,050.29	.00		39,929.71
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,240.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				3,240.00	.00	.00		3,240.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,464.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				3,464.00	.00	.00		3,464.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,171.00			POSTED FROM BUDGET SYSTEM	
09/10/24	17-3	02500932-01		016170 SCHILLER & COMPA			125.00	HDMI DISTRIBUTION AMPLIFI	
09/10/24	17-3	02500932-02		016170 SCHILLER & COMPA			250.00	INSTALLATION - EQUIPMENT	
09/10/24	17-3	02500932-03		016170 SCHILLER & COMPA			540.00	PROGRAMMING - CONTROL	
TOTAL	GENERAL SUPPLIES				11,171.00	.00	915.00		10,256.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/17/24	17-1	02500154-01		27882 CODEHS INC			4,800.00	BRONZE HS SITE LICENSE ST	
07/10/24	11-1				25,965.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500154-01	469604	27882 CODEHS INC		4,800.00	-4,800.00	BRONZE HS SITE LICENSE ST	
07/24/24	17-1	02500455-01		16339 CDW.G, INC.			1,706.88	ADOBE CREATIVE CLOUD FOR	
07/24/24	17-1	02500455-02		16339 CDW.G, INC.			.00	ADOBE CREATIVE CLOUD FOR	
08/12/24	17-2	02500602-01		19586 PROJECT LEAD THE			3,200.00	PLTW ENGINEERING PARTICIP	
08/16/24	21-2	02500602-01	469993	19586 PROJECT LEAD THE		3,200.00	-3,200.00	PLTW ENGINEERING PARTICIP	
08/28/24	17-2	02500799-01		27744 STUKENT INC			2,800.00	STUKENT ALL-ACCESS PASS,	
09/04/24	17-3	02500851-01		22543 CENGAGE LEARNING			1,125.00	MINDTAP CENTURY 21 ACCOUN	
09/10/24	17-3	02500924-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4KWIFI + ETHERNE	
09/11/24	18-3	02500455-01		16339 CDW.G, INC.			-1,706.88	CHANGE ORDER - 1	
09/11/24	18-3	02500455-02		16339 CDW.G, INC.			.00	CHANGE ORDER - 1	
09/13/24	21-3	02500799-01	470290	27744 STUKENT INC		2,800.00	-2,800.00	STUKENT ALL-ACCESS PASS,	
09/13/24	21-3	02500851-01	470240	22543 CENGAGE LEARNING		1,125.00	-1,125.00	MINDTAP CENTURY 21 ACCOUN	
09/26/24	19-3		SHAUGP			495.00		9762FS *SOCIALBEELABSSR	
TOTAL TECHNOLOGY SUPPLIES					25,965.00	12,420.00	149.00		13,396.00
TOTAL FUND - OPERATIONAL FUND					43,840.00	12,420.00	1,064.00		30,356.00
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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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 - 4413211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					1,900.00	.00	.00		1,900.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,900.00	.00	.00		1,900.00
TOTAL FUNCTION - BUSINESS ED					45,740.00	12,420.00	1,064.00		32,256.00
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				136,760.00			POSTED FROM BUDGET SYSTEM	
09/26/24	13-3				-94,855.46				
TOTAL INSTRUCTIONAL SERVICES					41,904.54	.00	.00		41,904.54
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					41,904.54	.00	.00		41,904.54

44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4413711050333201 - CTE ENHANCEMENT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					41,904.54	.00	.00		41,904.54
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/12/24	13-2				1,000.00				
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			294.88		2682AMZN MKTP US	
08/06/24	19-1		SH0806C			17,350.87		CYBERPOWER ORDER	
08/12/24	13-2				-1,000.00				
09/26/24	19-3		SHAUGP			69.00		2682AMAZON.COM*RU6FJ3JV0	
09/26/24	19-3		SHAUGP			193.91		2682AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				24,000.00	17,908.66	.00		6,091.34
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50,793.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,467.53		PAYROLL CHARGES	
08/01/24	22-1					3,467.53		PAYROLL CHARGES	
08/15/24	22-2					3,467.53		PAYROLL CHARGES	
08/30/24	22-2					3,467.53		PAYROLL CHARGES	
09/13/24	22-3					3,467.53		PAYROLL CHARGES	
09/30/24	22-3					3,467.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				50,793.00	20,805.18	.00		29,987.82
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				87,356.00			POSTED FROM BUDGET SYSTEM	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/23/24	13-1				-86,500.00				
08/30/24	22-2					2,393.20		PAYROLL CHARGES	
09/13/24	22-3					3,539.45		PAYROLL CHARGES	
09/30/24	22-3					10,563.20		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				856.00	16,495.85	.00		-15,639.85
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				266.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				266.00	.00	.00		266.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,048.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					248.09		PAYROLL CHARGES-FRINGE	
07/23/24	13-1				-4,000.00				
08/01/24	22-1					251.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					254.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					324.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					334.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					335.20		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,048.00	1,748.95	.00		-700.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,591.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					210.44		PAYROLL CHARGES-FRINGE	
07/23/24	13-1				-3,740.00				
08/01/24	22-1					208.99		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					207.69		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					354.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					424.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					860.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,851.00	2,266.27	.00		-415.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,308.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					49.22		PAYROLL CHARGES-FRINGE	
07/23/24	13-1				-1,065.00				
08/01/24	22-1					48.88		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					48.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.82		PAYROLL CHARGES-FRINGE	

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

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FUND - 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)									
09/13/24	22-3					99.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					201.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					243.00	530.08	.00		-287.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,635.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,635.00	1,845.66	.00		2,789.34
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,692.00	61,600.65	.00		23,091.35

16-1411-1050-1-01800-16141110501018OO - KHS-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,044.22		PAYROLL CHARGES	
09/13/24	22-3					1,044.22		PAYROLL CHARGES	
09/30/24	22-3					1,044.22		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	3,132.66	.00		-3,132.66
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12,117.38		PAYROLL CHARGES	
08/01/24	22-1					6,686.63		PAYROLL CHARGES	
08/15/24	22-2					4,881.88		PAYROLL CHARGES	
08/30/24	22-2					881.25		PAYROLL CHARGES	
09/30/24	22-3					723.75		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	25,290.89	.00		-25,290.89
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					159.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					87.03		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					48.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	294.88	.00		-294.88
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					387.39		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					174.01		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					105.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					111.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					85.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					85.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	948.93	.00		-948.93
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					678.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					405.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					300.65		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
08/30/24	22-2					118.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					57.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,662.70	.00		-1,662.70
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					174.59		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					96.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					70.31		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					27.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					13.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	406.29	.00		-406.29
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					188.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					13.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					13.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					188.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	409.02	.00		-409.02
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/19/24	17-2	02500658-01		28795 WIESE USA INC			2,000.00	GENIE LIFT INSPECTION & R	
09/30/24	21-3	02500658-01	470497	28795 WIESE USA INC		1,751.45	-2,000.00	GENIE LIFT INSPECTION & R	
TOTAL	REPAIRS AND MAINTENANCE				.00	1,751.45	.00		-1,751.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02202091-01		007970 MESSENGER PRINTI			740.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402906-01		26822 FORREST KING			1,220.00	ENCUMB CARRIED FORWARD	
08/30/24	21-2	02402906-01	470116	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
TOTAL OTHER PURCHASED SERVICES					.00	230.00	1,730.00		-1,960.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6398 OTHER EXPENSES (cont'd)									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500209-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500209-01	469675	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
TOTAL OTHER EXPENSES					.00	500.00	.00		-500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400367-01		030370 BSN SPORTS, LLC			175.00	ENCUMB CARRIED FORWARD	
TOTAL GENERAL SUPPLIES					.00	.00	175.00		-175.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,943.85		PAYROLL CHARGES	
08/01/24	22-1					1,804.12		PAYROLL CHARGES	
08/15/24	22-2					618.18		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	6,366.15	.00		-6,366.15
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					300.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					138.94		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	490.20	.00		-490.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					244.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					111.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					37.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	393.06	.00		-393.06
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					57.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					26.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	91.92	.00		-91.92
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/13/24	17-1	02500125-01		20341 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/13/24	17-1	02500126-01		25969 UNIVERSITY OF KA			500.00	SCHOLARSHIP	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500125-01	469674	20341 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
07/15/24	21-1	02500126-01	469671	25969 UNIVERSITY OF KA		500.00	-500.00	SCHOLARSHIP	
08/05/24	19-1		SHJUNEP			20.00		5288USA CHEER	
08/05/24	19-1		SHJUNEP			60.00		5288USA CHEER	
09/04/24	19-2		SHJULYP			25.00		5288MO CHEER COACHES	
09/26/24	19-3		SHAUGP			75.00		5288NFHSLEARN.COM	
09/26/24	19-3		SHAUGP			218.81		1809MISSOURI BASKETBALL C	
09/26/24	19-3		SHAUGP			218.82		1809MISSOURI BASKETBALL C	
TOTAL PROFESSIONAL SERVICES					.00	1,617.63	.00		-1,617.63
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/09/24	17-2	02500593-01		15178 KATHERINE MEYERS			39.19	TRAVEL REIMBURSEMENT	
08/30/24	21-2	02500593-01	470132	15178 KATHERINE MEYERS		39.19	-39.19	TRAVEL REIMBURSEMENT	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
09/25/24	17-3	02501051-01		16962 JEFFCO TRAVEL, I			2,000.00	TRAVEL FOR JEA CONFERENCE	
TOTAL	TRAVEL				.00	39.19	2,000.00		-2,039.19
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			111.99		9770AMVOLLEYBALLCOACHESAS	
08/05/24	19-1		SHJUNEP			200.00		2054NFHCA	
09/26/24	19-3		SHAUGP			42.00		3144SQ *MISSOURI HIGH SCH	
09/26/24	19-3		SHAUGP			395.00		1413PAYPAL	
TOTAL	DUES AND MEMBERSHIPS				.00	748.99	.00		-748.99
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500076-01		10660 TKO DJS INC			999.00	DJ FOR WINTER DANCE 2/22/	
06/10/24	17-1	02500077-01		10660 TKO DJS INC			1,199.00	DJ FOR FRIENDSHIP DANCE 1	
06/10/24	17-1	02500078-01		10660 TKO DJS INC			1,599.00	TJ FOR PROM 4/26/25	
06/11/24	17-1	02500110-01		017910 KIRKWOOD PARKS &			35.00	REGISTRATION FOR GREENTRE	
06/25/24	17-1	02500208-01		008410 MSHSAA			4,180.80	SETTLEMENT DISTRICT BASEB	
06/25/24	17-1	02500212-01		28581 DAVID W ELLIOTT			225.00	SECURITY FOR THE DANCE AC	
06/25/24	17-1	02500213-01		28581 DAVID W ELLIOTT			400.00	SECURITY FOR M & M DANCE	
06/25/24	17-1	02500214-01		15005 JACKIE TABERS			475.00	SECURITY FOR BEST DANCE R	
06/25/24	17-1	02500215-01		22314 CHRISTOPHER BECK			275.00	SECURITY FOR BEST DANCE 6	
07/02/24	17-1	02500256-01		28550 UNIVERSAL DANCE			1,800.00	FINAL CHOREOGRAPHY FEE FO	
07/02/24	17-1	02500262-01		020390 RIDDELL ALL AMER			4,858.57	HELMET RECONDITIONING	
07/02/24	17-1	02500262-02		020390 RIDDELL ALL AMER			322.00	SHIPPING	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400582-01		007970 MESSENGER PRINTI			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400582-01		007970 MESSENGER PRINTI			6,247.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400583-01		007970 MESSENGER PRINTI			8,250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403099-01		007140 LINDBERGH HIGH S			235.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02500261-01		22314 CHRISTOPHER BECK			250.00	SECURITY FOR ARTS FOR LIF	
07/15/24	21-1	02500076-01	469672	10660 TKO DJS INC		300.00	-300.00	DJ FOR WINTER DANCE 2/22/	
07/15/24	21-1	02500077-01	469672	10660 TKO DJS INC		400.00	-400.00	DJ FOR FRIENDSHIP DANCE 1	
07/15/24	21-1	02500078-01	469672	10660 TKO DJS INC		250.00	-250.00	TJ FOR PROM 4/26/25	
07/15/24	21-1	02500110-01	469632	017910 KIRKWOOD PARKS &		35.00	-35.00	REGISTRATION FOR GREENTRE	
07/15/24	21-1	02500208-01	469644	008410 MSHSAA		4,180.80	-4,180.80	SETTLEMENT DISTRICT BASEB	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/15/24	21-1	02500212-01	469610	28581 DAVID W ELLIOTT		225.00	-225.00	SECURITY FOR THE DANCE AC	
07/15/24	21-1	02500213-01	469610	28581 DAVID W ELLIOTT		400.00	-400.00	SECURITY FOR M & M DANCE	
07/15/24	21-1	02500214-01	469626	15005 JACKIE TABERS		475.00	-475.00	SECURITY FOR BEST DANCE R	
07/15/24	21-1	02500215-01	469600	22314 CHRISTOPHER BECK		275.00	-275.00	SECURITY FOR BEST DANCE 6	
07/15/24	21-1	02500261-01	469600	22314 CHRISTOPHER BECK		250.00	-250.00	SECURITY FOR ARTS FOR LIF	
07/23/24	21-1	02400583-01		007970 MESSENGER PRINTI		.00	-8,250.00	PRINTING OF THE CALL	
07/24/24	21-1	02400582-01	469780	007970 MESSENGER PRINTI		3,460.00	-3,460.00	PRINTING OF THE CALL	
07/24/24	21-1	02500256-01	469804	28550 UNIVERSAL DANCE		1,800.00	-1,800.00	FINAL CHOREOGRAPHY FEE FO	
07/24/24	21-1	02500262-01	469739	020390 RIDDELL ALL AMER		4,858.57	-4,858.57	HELMET RECONDITIONING	
07/24/24	21-1	02500262-02	469739	020390 RIDDELL ALL AMER		322.00	-322.00	SHIPPING	
07/24/24	21-1	02500443-01	469765	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR HONORING OUR	
07/24/24	17-1	02500443-01		28982 GREGORY PATRICK			150.00	SECURITY FOR HONORING OUR	
08/05/24	19-1		SHJUNEP			500.00		3441UDA CAMPS & COMPETITI	
08/05/24	19-1		SHJUNEP			500.00		9044WWW.HOOPSANDBEYOND.CO	
08/05/24	19-1		SHJUNEP			298.00		1413NATIONAL SCHOLASTIC P	
08/05/24	19-1		SHJUNEP			393.23		1413SCHILLERS	
08/05/24	17-2	02500538-01		025010 WEBSTER-KIRKWOOD			240.00	AD FOR 1/8 PAGE 8/30/24 F	
08/09/24	17-2	02500594-01		28141 ATHLETICO MANAGE			200.00	ATHLETIC TRAINER 7/18/24	
08/19/24	17-2	02500646-01		25457 R. TROY SCHNIDER			400.00	VIDEO EDITING AND MANAGEM	
08/20/24	17-2	02500664-01		28743 JOSTEN INC			18,000.00	PRINTING FO REGULAR ISSUE	
08/20/24	17-2	02500664-02		28743 JOSTEN INC			.00	SHIPPING	
08/20/24	17-2	02500666-01		28743 JOSTEN INC			7,000.00	PRINTING SPECIAL ISSUES O	
08/20/24	17-2	02500666-02		28743 JOSTEN INC			.00	SHIPPING	
08/23/24	17-2	02500709-01		008410 MSHSAA			170.00	ENTRY FEE BOYS GOLF STATE	
08/23/24	17-2	02500710-01		008410 MSHSAA			25.00	PITCH COUNT LATE ENTRY FE	
08/23/24	17-2	02500711-01		008410 MSHSAA			50.00	MINIMUM OFFICIAL RECOMMEN	
08/23/24	17-2	02500712-01		008410 MSHSAA			50.00	MINIMUM OFFICIAL RECOMMEN	
08/23/24	17-2	02500713-01		008410 MSHSAA			50.00	REGISTRATION UPDATE	
08/23/24	17-2	02500714-01		008410 MSHSAA			75.00	SWIMMING LATE ENTRIES	
08/27/24	17-2	02500781-01		009200 NATIONAL SCHOLAS			3,072.00	REGISTRATION AND CRITIQUE	
08/29/24	17-2	02500803-01		28884 JOSHUA CASE / CA			350.00	CONCERT RECORDING	
08/30/24	21-2	02500594-01	470103	28141 ATHLETICO MANAGE		200.00	-200.00	ATHLETIC TRAINER 7/18/24	
08/30/24	21-2	02500646-01	470150	25457 R. TROY SCHNIDER		400.00	-400.00	VIDEO EDITING AND MANAGEM	
09/04/24	19-2		SHJULYP			450.00		3441IN *POWER MUSIC INC.	
09/06/24	17-3	02500876-01		29107 CMC NEPTUNE LLC			375.00	GAMETIME LEVEL 1 AND ON D	
09/06/24	17-3	02500876-02		29107 CMC NEPTUNE LLC			1,800.00	NEPTUNE GAMETIME/LEVEL1/S	
09/06/24	17-3	02500876-03		29107 CMC NEPTUNE LLC			500.00	NEPTUNE GAMETIME/ON DEMAN	
09/10/24	17-3	02500913-01		26132 WILLIAM MCGREEVY			540.00	PIANO TUNINGS	
09/13/24	21-3	02500709-01	470270	008410 MSHSAA		170.00	-170.00	ENTRY FEE BOYS GOLF STATE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/13/24	21-3	02500710-01	470270	008410 MSHSAA		25.00	-25.00	PITCH COUNT LATE ENTRY FE	
09/13/24	21-3	02500711-01	470270	008410 MSHSAA		50.00	-50.00	MINIMUM OFFICIAL RECOMMEN	
09/13/24	21-3	02500712-01	470270	008410 MSHSAA		50.00	-50.00	MINIMUM OFFICIAL RECOMMEN	
09/13/24	21-3	02500713-01	470270	008410 MSHSAA		50.00	-50.00	REGISTRATION UPDATE	
09/13/24	21-3	02500714-01	470270	008410 MSHSAA		75.00	-75.00	SWIMMING LATE ENTRIES	
09/13/24	21-3	02500781-01	470272	009200 NATIONAL SCHOLAS		3,072.00	-3,072.00	REGISTRATION AND CRITIQUE	
09/13/24	17-3	02500940-01		28141 ATHLETICO MANAGE			140.00	TRAINER 8/23/24	
09/18/24	21-3	02500803-01		28884 JOSHUA CASE / CA		.00	-350.00	CONCERT RECORDING	
09/20/24	21-3		470346	28884 JOSHUA CASE / CA		350.00	.00	RECORDING OF SPRING C	
09/20/24	20-3	02403126-01	469206	28884 JOSHUA CASE / CA		-350.00	.00	RECORDING OF SPRING CONCE	
09/25/24	17-3	02501056-01		27595 FITNESS ANYWHERE			1,926.00	RACE MANAGEMENT SERVICES	
09/25/24	17-3	02501057-01		22522 TRXC TIMING LLC			1,800.00	RACE MANAGEMENT SERVICES	
09/25/24	17-3	02501058-01		22522 TRXC TIMING LLC			2,975.00	RACE MANAGEMENT SERVICES	
09/26/24	19-3		SHAUGP			15.00		3532VSI*KWD RECREATION	
09/26/24	19-3		SHAUGP			72.00		9705MILESPLIT.COM	
09/26/24	19-3		SHAUGP			194.60		9705NATIONALSCHOLASTIC.OR	
09/30/24	21-3	02500538-01	470495	025010 WEBSTER-KIRKWOOD		240.00	-240.00	AD FOR 1/8 PAGE 8/30/24 F	
09/30/24	21-3	02500666-01	470452	28743 JOSTEN INC		2,100.00	-2,100.00	PRINTING SPECIAL ISSUES O	
09/30/24	21-3	02500876-01	470438	29107 CMC NEPTUNE LLC		360.98	-375.00	GAMETIME LEVEL 1 AND ON D	
09/30/24	21-3	02500876-02	470438	29107 CMC NEPTUNE LLC		1,732.71	-1,800.00	NEPTUNE GAMETIME/LEVEL1/S	
09/30/24	21-3	02500876-03	470438	29107 CMC NEPTUNE LLC		481.31	-500.00	NEPTUNE GAMETIME/ON DEMAN	
09/30/24	21-3	02500940-01	470428	28141 ATHLETICO MANAGE		140.00	-140.00	TRAINER 8/23/24	
10/02/24	17-3	02501116-01		28982 GREGORY PATRICK			150.00	SECURITY FOR NOVEL NEIGHB	
10/02/24	17-3	02501117-01		29131 STEPHEN T ASMA			250.00	GUEST SPEAKER	
10/02/24	17-3	02501118-01		29130 INFINITE POTENIA			500.00	GUEST SPEAKER SENIOR ENGL	
TOTAL OTHER PURCHASED SERVICES					.00	28,951.20	36,910.50		-65,861.70
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/22/24	11-1				.00				
07/24/24	17-1	02500460-01		25931 XAVIER UNIVERSIT			500.00	SCHOLARSHIP	
07/24/24	17-1	02500461-01		29084 ST CHARLES COMMU			500.00	SCHOLARSHIP	
07/25/24	17-1	02500470-01		27810 NORTHWESTERN UNI			100.00	SCHOLARSHIP	
07/25/24	17-1	02500471-01		22496 TRUMAN STATE UNI			500.00	SCHOLARSHIP	
08/05/24	19-1		SHJUNEP			298.00		1413NATIONAL SCHOLASTIC P	
08/05/24	19-1		SHJUNEP			460.27		9820UNIV OF MI ST L CATER	
08/06/24	17-2	02500573-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/16/24	21-2	02500460-01	470016	25931 XAVIER UNIVERSIT		500.00	-500.00	SCHOLARSHIP	
08/16/24	21-2	02500461-01	469998	29084 ST CHARLES COMMU		500.00	-500.00	SCHOLARSHIP	
08/16/24	21-2	02500470-01	469988	27810 NORTHWESTERN UNI		100.00	-100.00	SCHOLARSHIP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
08/16/24	21-2	02500471-01	470009	22496 TRUMAN STATE UNI		500.00	-500.00	SCHOLARSHIP	
08/20/24	17-2	02500667-01		27274 PURDUE UNIVERSIT			500.00	SCHOLARSHIP	
08/23/24	17-2	02500716-01		25931 XAVIER UNIVERSIT			200.00	SCHOLARSHIP	
08/23/24	17-2	02500732-01		17880 INDIANA UNIVERSI			450.00	SCHOLARSHIP	
08/23/24	17-2	02500733-01		18765 UNIVERSITY OF MI			450.00	SCHOLARSHIP	
08/23/24	17-2	02500734-01		24405 UNIVERSITY OF AR			450.00	SCHOLARSHIP	
08/23/24	17-2	02500735-01		18765 UNIVERSITY OF MI			450.00	SCHOLARSHIP	
08/23/24	17-2	02500736-01		27123 KANSAS STATE UNI			450.00	SCHOLARSHIP	
08/23/24	17-2	02500737-01		26384 UNIVERSITY OF KE			450.00	SCHOLARSHIP	
08/27/24	17-2	02500783-01		018580 ST. LOUIS COMMUN			500.00	SCHOLARSHIP	
08/29/24	17-2	02500802-01		26725 MCKENDREE UNIVER			500.00	SCHOLARSHIP	
08/29/24	17-2	02500804-01		14540 UNIVERSITY OF CA			500.00	SCHOLARSHIP	
08/30/24	21-2	02500573-01	470166	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
08/30/24	21-2	02500667-01	470149	27274 PURDUE UNIVERSIT		500.00	-500.00	SCHOLARSHIP	
08/30/24	21-2	02500783-01	470159	018580 ST. LOUIS COMMUN		500.00	-500.00	SCHOLARSHIP	
09/06/24	17-3	02500885-01		29103 ST OLAF COLLEGE			500.00	SCHOLARSHIP	
09/10/24	17-3	02500915-01		29112 MOBERLY AREA COM			450.00	SCHOLARSHIP	
09/10/24	17-3	02500918-01		18765 UNIVERSITY OF MI			450.00	SCHOLARSHIP	
09/13/24	21-3	02500716-01	470308	25931 XAVIER UNIVERSIT		200.00	-200.00	SCHOLARSHIP	
09/13/24	21-3	02500732-01	470254	17880 INDIANA UNIVERSI		450.00	-450.00	SCHOLARSHIP	
09/13/24	21-3	02500733-01	470303	18765 UNIVERSITY OF MI		450.00	-450.00	SCHOLARSHIP	
09/13/24	21-3	02500734-01	470299	24405 UNIVERSITY OF AR		450.00	-450.00	SCHOLARSHIP	
09/13/24	21-3	02500735-01	470302	18765 UNIVERSITY OF MI		450.00	-450.00	SCHOLARSHIP	
09/13/24	21-3	02500736-01	470259	27123 KANSAS STATE UNI		450.00	-450.00	SCHOLARSHIP	
09/13/24	21-3	02500737-01	470300	26384 UNIVERSITY OF KE		450.00	-450.00	SCHOLARSHIP	
09/13/24	21-3	02500802-01	470266	26725 MCKENDREE UNIVER		500.00	-500.00	SCHOLARSHIP	
09/13/24	21-3	02500804-01	470249	14540 UNIVERSITY OF CA		500.00	-500.00	SCHOLARSHIP	
09/20/24	17-3	02500995-01		25927 UNIVERSITY OF DA			450.00	SCHOLARSHIP	
09/20/24	17-3	02500996-01		25927 UNIVERSITY OF DA			500.00	SCHOLARSHIP	
09/25/24	17-3	02501052-01		018580 ST. LOUIS COMMUN			200.00	SCHOLARSHIP	
09/25/24	17-3	02501053-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
09/25/24	17-3	02501054-01		25521 MISSOURI STATE U			200.00	SCHOLARSHIP	
09/25/24	17-3	02501062-01		25521 MISSOURI STATE U			700.00	SCHOLARSHIP	
09/26/24	19-3		SHAUGP			612.00		7699ENCOUNTER COVE	
09/30/24	21-3	02500885-01	470488	29103 ST OLAF COLLEGE		500.00	-500.00	SCHOLARSHIP	
09/30/24	21-3	02500915-01	470467	29112 MOBERLY AREA COM		450.00	-450.00	SCHOLARSHIP	
09/30/24	21-3	02500918-01	470493	18765 UNIVERSITY OF MI		450.00	-450.00	SCHOLARSHIP	
09/30/24	17-3	02501089-01		24405 UNIVERSITY OF AR			450.00	SCHOLARSHIP	
09/30/24	17-3	02501097-01		17880 INDIANA UNIVERSI			450.00	SCHOLARSHIP	

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6398 OTHER EXPENSES (cont'd)									
09/30/24	17-3	02501098-01		018580 ST. LOUIS COMMUN			450.00	SCHOLARSHIP	
TOTAL OTHER EXPENSES					.00	9,770.27	3,900.00		-13,670.27
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500057-01		023680 VARSITY SPIRIT F			21,150.39	CAMP AND SPIRIT WEAR	
06/03/24	17-1	02500057-02		023680 VARSITY SPIRIT F			1,480.00	SHIPPING	
06/10/24	17-1	02500072-01		030370 BSN SPORTS, LLC			165.00	GATORADE CREATE YOUR OWN	
06/10/24	17-1	02500072-02		030370 BSN SPORTS, LLC			25.00	SHIPPING	
06/10/24	17-1	02500073-01		023680 VARSITY SPIRIT F			6,445.45	UNIFORMS, FRESHMAN AND RE	
06/10/24	17-1	02500073-02		023680 VARSITY SPIRIT F			447.50	SHIPPING	
06/10/24	17-1	02500074-01		26126 LOGO DADDY GRAPH			560.00	MAX METAL SIGNS (BASEBALL	
06/10/24	17-1	02500079-01		030370 BSN SPORTS, LLC			337.50	SHIRTS FOR SOCCER CAMP	
06/10/24	17-1	02500079-02		030370 BSN SPORTS, LLC			812.50	SHIRTS FOR SOCCER CAMP YO	
06/10/24	17-1	02500079-03		030370 BSN SPORTS, LLC			39.85	SHIPPING	
06/11/24	17-1	02500108-01		28512 THE KH PLAYERS P			205.00	DRAMA BANQUET DONATIONS C	
06/11/24	17-1	02500109-01		28512 THE KH PLAYERS P			1,450.00	KH PLAYERS BE A STAR DONA	
06/13/24	17-1	02500127-01		000797 LONGSTRETH SPORT			104.97	TRAINING WEIGHT LACE UP 1	
06/13/24	17-1	02500127-02		000797 LONGSTRETH SPORT			114.00	BALLS CRANBERRY GAME	
06/13/24	17-1	02500127-03		000797 LONGSTRETH SPORT			15.96	ARM BAND CAPTAIN	
06/13/24	17-1	02500127-04		000797 LONGSTRETH SPORT			19.98	SCOREBOOK LOGNSTRETH FH	
06/13/24	17-1	02500127-05		000797 LONGSTRETH SPORT			189.99	CRAZY CATCH REBOUNDER	
06/13/24	17-1	02500127-06		000797 LONGSTRETH SPORT			25.00	SHIPPING	
06/17/24	17-1	02500135-01		20550 KIRKWOOD TRADING			400.00	SHIRTS FOR CHOIR CAMP	
06/17/24	17-1	02500136-01		20550 KIRKWOOD TRADING			900.00	SHIRTS DANCE CAMP	
06/17/24	17-1	02500138-01		26126 LOGO DADDY GRAPH			2,750.00	SHIRTS FOR FRESHMAN	
06/17/24	17-1	02500138-02		26126 LOGO DADDY GRAPH			.00	NO SHIPPING	
06/25/24	17-1	02500216-01		020390 RIDDELL ALL AMER			157.20	DECALS	
06/25/24	17-1	02500216-02		020390 RIDDELL ALL AMER			51.35	SWEATBAND	
06/25/24	17-1	02500216-03		020390 RIDDELL ALL AMER			241.65	NAMEPLATE	
06/25/24	17-1	02500216-04		020390 RIDDELL ALL AMER			32.46	SHIPPING	
06/25/24	17-1	02500217-01		26126 LOGO DADDY GRAPH			2,875.00	VINYL WRAP LOCKER ROOM	
06/26/24	17-1	02500223-01		28042 HERFF JONES / MI			14,424.79	CAP AND GOWN PAYMENTS COL	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300961-01		17847 PIONEER PRIDE SC			770.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300981-01		16476 WAGNER PORTRAIT			1,762.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302091-01		18741 SAM'S CLUB			95.06	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302210-01		27814 PROMOTIONS PRONT			650.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400679-01		030370 BSN SPORTS, LLC			532.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400680-01		27303 CARIBEE SIGN CO			7,404.93	ENCUMB CARRIED FORWARD	

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6411 GENERAL SUPPLIES (cont'd)									
07/10/24	17-1	02400764-02		030370 BSN SPORTS, LLC			28.20	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401075-01		030370 BSN SPORTS, LLC			300.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401379-01		18741 SAM'S CLUB			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401959-01		030370 BSN SPORTS, LLC			205.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401959-02		030370 BSN SPORTS, LLC			155.40	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401959-03		030370 BSN SPORTS, LLC			205.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401959-04		030370 BSN SPORTS, LLC			169.40	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401959-05		030370 BSN SPORTS, LLC			191.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402339-01		26852 GILLAN GRAPHICS			1,500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402538-01		15771 S & R SPORTS,INC			780.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402685-01		18741 SAM'S CLUB			1,330.76	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-01		030370 BSN SPORTS, LLC			1,687.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-02		030370 BSN SPORTS, LLC			372.85	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-02		030370 BSN SPORTS, LLC			59.15	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-03		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-03		030370 BSN SPORTS, LLC			432.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-04		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-04		030370 BSN SPORTS, LLC			664.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-05		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-05		030370 BSN SPORTS, LLC			348.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-06		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-06		030370 BSN SPORTS, LLC			1,311.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-07		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-07		030370 BSN SPORTS, LLC			1,311.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-08		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-08		030370 BSN SPORTS, LLC			152.40	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-09		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-09		030370 BSN SPORTS, LLC			650.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-10		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-10		030370 BSN SPORTS, LLC			756.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-11		030370 BSN SPORTS, LLC			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402697-11		030370 BSN SPORTS, LLC			232.29	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402742-01		030370 BSN SPORTS, LLC			115.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402913-01		16476 WAGNER PORTRAIT			1,600.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402992-01		28995 DAINS CUSTOM ATH			2,915.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402992-02		28995 DAINS CUSTOM ATH			2,385.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-01		030370 BSN SPORTS, LLC			928.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-02		030370 BSN SPORTS, LLC			39.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-03		030370 BSN SPORTS, LLC			39.00	ENCUMB CARRIED FORWARD	

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6411 GENERAL SUPPLIES (cont'd)									
07/10/24	17-1	02403031-04		030370 BSN SPORTS, LLC			624.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-05		030370 BSN SPORTS, LLC			902.40	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-06		030370 BSN SPORTS, LLC			748.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-07		030370 BSN SPORTS, LLC			648.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-08		030370 BSN SPORTS, LLC			2,222.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-09		030370 BSN SPORTS, LLC			429.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403031-10		030370 BSN SPORTS, LLC			198.83	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403107-01		26126 LOGO DADDY GRAPH			1,650.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403107-02		26126 LOGO DADDY GRAPH			1,200.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403107-03		26126 LOGO DADDY GRAPH			150.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403107-04		26126 LOGO DADDY GRAPH			600.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403125-01		28449 FOLLETT CONTENT			420.42	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403127-01		030370 BSN SPORTS, LLC			400.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403146-01		030370 BSN SPORTS, LLC			1,309.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403162-01		21450 JOSTENS			1,500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403163-01		030370 BSN SPORTS, LLC			1,470.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403163-02		030370 BSN SPORTS, LLC			43.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403178-01		26126 LOGO DADDY GRAPH			1,500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403216-01		030370 BSN SPORTS, LLC			265.65	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403216-02		030370 BSN SPORTS, LLC			46.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403217-01		030370 BSN SPORTS, LLC			567.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403217-02		030370 BSN SPORTS, LLC			32.60	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403218-01		20550 KIRKWOOD TRADING			1,500.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02403107-01	469636	26126 LOGO DADDY GRAPH		1,650.00	-1,650.00	VINYL WRAP DOUBLE DOORS	
07/15/24	21-1	02403107-02	469636	26126 LOGO DADDY GRAPH		1,200.00	-1,200.00	VINYL WRAP SINGLE DOOR	
07/15/24	21-1	02403107-03	469636	26126 LOGO DADDY GRAPH		150.00	-150.00	ARTWORK	
07/15/24	21-1	02403107-04	469636	26126 LOGO DADDY GRAPH		600.00	-600.00	INSTALLATION	
07/15/24	21-1	02403125-01	469617	28449 FOLLETT CONTENT		317.42	-317.42	LIBRARY BOOKS	
07/15/24	21-1	02403125-01	469617	28449 FOLLETT CONTENT		83.69	-103.00	LIBRARY BOOKS	
07/15/24	21-1	02500072-01	469590	030370 BSN SPORTS, LLC		165.00	-165.00	GATORADE CREATE YOUR OWN	
07/15/24	21-1	02500072-02	469590	030370 BSN SPORTS, LLC		25.00	-25.00	SHIPPING	
07/15/24	21-1	02500074-01	469636	26126 LOGO DADDY GRAPH		560.00	-560.00	MAX METAL SIGNS (BASEBALL	
07/15/24	21-1	02500108-01	469670	28512 THE KH PLAYERS P		205.00	-205.00	DRAMA BANQUET DONATIONS C	
07/15/24	21-1	02500109-01	469670	28512 THE KH PLAYERS P		1,450.00	-1,450.00	KH PLAYERS BE A STAR DONA	
07/15/24	21-1	02500136-01	469633	20550 KIRKWOOD TRADING		826.00	-900.00	SHIRTS DANCE CAMP	
07/15/24	21-1	02500217-01	469636	26126 LOGO DADDY GRAPH		2,875.00	-2,875.00	VINYL WRAP LOCKER ROOM	
07/15/24	21-1	02500223-01	469620	28042 HERFF JONES / MI		14,424.79	-14,424.79	CAP AND GOWN PAYMENTS COL	
07/15/24	17-1	02500301-01		030370 BSN SPORTS, LLC			104.00	SHOES GY/WH/BK WOMENS REA	
07/15/24	17-1	02500301-02		030370 BSN SPORTS, LLC			208.00	SHOE GY/WH/BK REACT INFIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/24	17-1	02500301-03		030370 BSN SPORTS, LLC			41.20	BACKPACK BLACK BRASILIA 9	
07/15/24	17-1	02500301-04		030370 BSN SPORTS, LLC			138.00	POLO TM GO/BK/AC DF VICTO	
07/15/24	17-1	02500301-05		030370 BSN SPORTS, LLC			25.63	SHIPPING	
07/15/24	17-1	02500302-01		030370 BSN SPORTS, LLC			2,400.00	CARPET ROLLS RED EZ FLEX	
07/15/24	17-1	02500302-02		030370 BSN SPORTS, LLC			365.88	SHIPPING	
07/15/24	17-1	02500305-01		26126 LOGO DADDY GRAPH			3,000.00	SHIRTS FOR STAFF	
07/16/24	17-1	02500374-01		020390 RIDDELL ALL AMER			2,220.00	SPEEDFLEX HELMET	
07/16/24	17-1	02500374-02		020390 RIDDELL ALL AMER			385.00	SPEEDFLEX HELMET	
07/16/24	17-1	02500374-03		020390 RIDDELL ALL AMER			2.75	JAW PAD UPGRADE	
07/16/24	17-1	02500374-04		020390 RIDDELL ALL AMER			97.45	SHIPPING	
07/16/24	17-1	02500375-01		030370 BSN SPORTS, LLC			710.40	SHORTS BLACK NIKE PERFORM	
07/16/24	17-1	02500375-02		030370 BSN SPORTS, LLC			37.88	SHIPPING	
07/16/24	17-1	02500377-01		28547 REVELATIONS PROD			400.00	SHIRTS FOR SWIM AND DIVE	
07/16/24	17-1	02500380-01		023680 VARSITY SPIRIT F			1,695.60	UNIFORM SHELL/LINER	
07/16/24	17-1	02500380-02		023680 VARSITY SPIRIT F			115.00	SHIPPING	
07/16/24	17-1	02500381-01		023680 VARSITY SPIRIT F			197.90	BACKPACKS	
07/16/24	17-1	02500381-02		023680 VARSITY SPIRIT F			14.50	SHIPPING	
07/16/24	17-1	02500382-01		18729 OFFICE ESSENTIAL			3,203.55	STACKER CHAIR	
07/16/24	17-1	02500382-02		18729 OFFICE ESSENTIAL			402.30	TABLE, PERSONAL	
07/16/24	17-1	02500382-03		18729 OFFICE ESSENTIAL			94.50	GANGING BRACKET	
07/16/24	17-1	02500382-04		18729 OFFICE ESSENTIAL			6,299.65	BISTRO TOP	
07/16/24	17-1	02500382-05		18729 OFFICE ESSENTIAL			.00	FIXED BASE	
07/16/24	17-1	02500382-06		18729 OFFICE ESSENTIAL			.00	FIXED BASE	
07/16/24	17-1	02500382-07		18729 OFFICE ESSENTIAL			.00	STOOL	
07/16/24	17-1	02500382-08		18729 OFFICE ESSENTIAL			.00	DELIVERY AND INSTALL	
07/24/24	21-1	02500138-01	469777	26126 LOGO DADDY GRAPH		2,537.50	-2,750.00	SHIRTS FOR FRESHMAN	
07/24/24	21-1	02500138-02	22235	26126 LOGO DADDY GRAPH		.00	.00	NO SHIPPING	
07/24/24	17-1	02500437-01		030370 BSN SPORTS, LLC			2,499.50	HACK ATTACK MACHINE, SOFT	
07/24/24	17-1	02500437-02		030370 BSN SPORTS, LLC			171.85	SHIPPING	
07/24/24	17-1	02500438-01		030370 BSN SPORTS, LLC			612.00	LEGEND TEE LONG SLEEVE CA	
07/24/24	17-1	02500438-02		030370 BSN SPORTS, LLC			35.19	SHIPPING	
07/24/24	17-1	02500439-01		030370 BSN SPORTS, LLC			956.25	SHIRTS FOR BASKETBALL CAM	
07/24/24	17-1	02500439-02		030370 BSN SPORTS, LLC			48.95	SHIPPING	
07/24/24	21-1	02500462-01	469796	17929 ST LOUIS CARDINA		2,736.00	-2,736.00	TICKETS, FUNDRAISER FOR C	
07/24/24	17-1	02500462-01		17929 ST LOUIS CARDINA			2,736.00	TICKETS, FUNDRAISER FOR C	
07/24/24	17-1	02500462-02		17929 ST LOUIS CARDINA			.00	SHIPPING	
07/24/24	21-1	02500462-02	AME 08/17/24	17929 ST LOUIS CARDINA		.00	.00	SHIPPING	
07/24/24	17-1	02500467-01		000632 ST. LOUIS SPORTS			1,600.00	SHIRTS FOR LINK CREW	
07/24/24	17-1	02500467-02		000632 ST. LOUIS SPORTS			.00	SHIPPING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/25/24	21-1	02402913-01	469767	16476 WAGNER PORTRAIT		1,055.99	-1,055.99	BANNERS SPRING	
07/25/24	21-1	02402913-01	469767	16476 WAGNER PORTRAIT		80.00	-80.00	BANNERS SPRING	
07/25/24	21-1	02402913-01	469767	16476 WAGNER PORTRAIT		37.99	-464.01	BANNERS SPRING	
07/31/24	17-1	02500529-01		20550 KIRKWOOD TRADING			735.00	SHIRTS FOR MINI CAMP	
07/31/24	17-1	02500529-02		20550 KIRKWOOD TRADING			492.00	SHIRTS FOR CAMP	
07/31/24	17-1	02500529-03		20550 KIRKWOOD TRADING			.00	SHIPPING	
08/05/24	19-1		SHJUNEP			23.19		7699SCHNUCKS DES PERES	
08/05/24	19-1		SHJUNEP			31.44		1483WM SUPERCENTER #1177	
08/05/24	19-1		SHJUNEP			32.00		9705SQ *TROPICAL MOOSE SH	
08/05/24	19-1		SHJUNEP			44.00		1064ARCH ENGRAVING FENTON	
08/05/24	19-1		SHJUNEP			50.00		9705SQ *TROPICAL MOOSE SH	
08/05/24	19-1		SHJUNEP			50.00		9705SQ *TROPICAL MOOSE SH	
08/05/24	19-1		SHJUNEP			51.41		1483SCHNUCKS DES PERES	
08/05/24	19-1		SHJUNEP			61.00		9705SQ *TROPICAL MOOSE SH	
08/05/24	19-1		SHJUNEP			62.26		1483BSN SPORTS LLC	
08/05/24	19-1		SHJUNEP			66.32		8710TARGET 00012799	
08/05/24	19-1		SHJUNEP			76.30		2054WM SUPERCENTER #2694	
08/05/24	19-1		SHJUNEP			79.59		1483SCHNUCKS DES PERES	
08/05/24	19-1		SHJUNEP			80.00		8710SQ *VANILLA SUGAR BAK	
08/05/24	19-1		SHJUNEP			81.00		8710TST* NOTHING BUNDT CA	
08/05/24	19-1		SHJUNEP			83.86		3144SP VEO TECHNOLOGIES	
08/05/24	19-1		SHJUNEP			106.34		7699JIMMY JOHNS 4474	
08/05/24	19-1		SHJUNEP			119.47		1483HY-VEE COLUMBIA 1082	
08/05/24	19-1		SHJUNEP			125.00		8710DOMINOS 1510	
08/05/24	19-1		SHJUNEP			127.51		1064SCHNUCKS LINDBERGH	
08/05/24	19-1		SHJUNEP			136.00		1483IN *COLLEGIATE AWARDS	
08/05/24	19-1		SHJUNEP			139.98		8710DIERBERGS WARSON WO	
08/05/24	19-1		SHJUNEP			186.00		0306KTC T-SHIRT	
08/05/24	19-1		SHJUNEP			229.82		1483SCHNUCKS LINDENWOOD	
08/05/24	19-1		SHJUNEP			264.80		7699SQ *HEART OF THE OZAR	
08/05/24	19-1		SHJUNEP			345.35		8710BSN SPORTS LLC	
08/05/24	19-1		SHJUNEP			371.00		2054KTC T-SHIRT	
08/05/24	19-1		SHJUNEP			450.00		7699SQ *HEART OF THE OZAR	
08/05/24	19-1		SHJUNEP			474.24		2500SQ *KONA ICE OF UNIVE	
08/05/24	19-1		SHJUNEP			493.30		0306KTC T-SHIRT	
08/05/24	19-1		SHJUNEP			568.34		1809SQ *KONA ICE OF UNIVE	
08/05/24	19-1		SHJUNEP			700.00		1064KIRKWOOD BOOSTERS	
08/05/24	19-1		SHJUNEP			-84.45		3532WM SUPERCENTER #2694	
08/05/24	19-1		SHJUNEP			11.40		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)									
08/05/24	19-1		SHJUNEP			20.99		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			21.99		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			29.99		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			34.99		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			42.21		3532NORDRACKCOM8889666283	
08/05/24	19-1		SHJUNEP			42.50		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			43.41		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			45.00		9820AMAZON.COM*AN7GY3593	
08/05/24	19-1		SHJUNEP			50.00		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			51.16		9770SQ *PRETZEL BOYS DES	
08/05/24	19-1		SHJUNEP			52.32		9820AMAZON RET* MELINDA H	
08/05/24	19-1		SHJUNEP			65.00		9820FTD* KIRKWOOD FLORIST	
08/05/24	19-1		SHJUNEP			66.53		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			68.00		9820FTD* KIRKWOOD FLORIST	
08/05/24	19-1		SHJUNEP			77.93		9770PIZZA HUT 004914	
08/05/24	19-1		SHJUNEP			79.95		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			84.45		3532WALMART.COM 800925627	
08/05/24	19-1		SHJUNEP			89.99		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			92.47		9820AMAZON.COM*RG8OJ09Q1	
08/05/24	19-1		SHJUNEP			93.20		9820IMOS PIZZA-DES PERES	
08/05/24	19-1		SHJUNEP			107.88		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			107.88		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			107.88		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			111.90		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			112.72		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			139.99		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			157.26		9820AMAZON.COM*RC9LQ4P90	
08/05/24	19-1		SHJUNEP			207.00		3532J.W. PEPPER	
08/05/24	19-1		SHJUNEP			208.00		2146IN *LAWRENCE SCREEN C	
08/05/24	19-1		SHJUNEP			217.99		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			280.48		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			332.99		2146SP BULBAMERICA	
08/05/24	19-1		SHJUNEP			352.88		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			405.19		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			549.16		9820IN *COLLEGIATE AWARDS	
08/05/24	19-1		SHJUNEP			629.65		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			769.88		9820SQ *HEART OF THE OZAR	
08/05/24	19-1		SHJUNEP			809.50		9820SMARTSIGN	
08/05/24	19-1		SHJUNEP			899.50		9820AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			899.50		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			1,049.00		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			1,197.00		9820AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			1,354.88		9820SQ *HEART OF THE OZAR	
08/05/24	17-2	02500542-01		030370 BSN SPORTS, LLC			4,360.00	HURDLE GRAPHICS ADVANTAGE	
08/05/24	17-2	02500542-02		030370 BSN SPORTS, LLC			218.00	SHIPPING	
08/05/24	17-2	02500543-01		030370 BSN SPORTS, LLC			744.00	JACKET SCARLET TEAM MILER	
08/05/24	17-2	02500543-02		030370 BSN SPORTS, LLC			314.40	SINGLET SCARLET TEAM RUNN	
08/05/24	17-2	02500543-03		030370 BSN SPORTS, LLC			230.40	SHORT BLACK TEAM 10K RUNN	
08/05/24	17-2	02500543-04		030370 BSN SPORTS, LLC			43.88	SHIPPING	
08/05/24	17-2	02500544-01		030370 BSN SPORTS, LLC			1,311.00	SINGLET ALPHA CUSTOM SUBL	
08/05/24	17-2	02500544-02		030370 BSN SPORTS, LLC			79.35	SINGLET ALPHA CUSTOM SUBL	
08/05/24	17-2	02500544-03		030370 BSN SPORTS, LLC			480.00	HOODIE DK GY HE CLUB PULL	
08/05/24	17-2	02500544-04		030370 BSN SPORTS, LLC			15.00	SCOREBOOK	
08/05/24	17-2	02500544-05		030370 BSN SPORTS, LLC			21.00	SCOREBOOK	
08/05/24	17-2	02500544-06		030370 BSN SPORTS, LLC			420.00	MAT TAPE 4 X 84	
08/05/24	17-2	02500544-07		030370 BSN SPORTS, LLC			276.00	POLO RED/WHT AC DF VICTOR	
08/05/24	17-2	02500544-08		030370 BSN SPORTS, LLC			272.00	HEADGEAR SIGNATURE E58	
08/05/24	17-2	02500544-09		030370 BSN SPORTS, LLC			123.00	SHIPPING	
08/05/24	17-2	02500546-01		001205 PAINT SUPPLY CO.			750.00	PAINT FOR FALL PLAY	
08/05/24	17-2	02500547-01		21310 NORRENBERNS LUMB			1,800.00	LUMBER FOR FALL PLAY	
08/06/24	17-2	02500552-01		030370 BSN SPORTS, LLC			1,053.50	T SHIRT, WHITE TEAM LEGEN	
08/06/24	17-2	02500552-02		030370 BSN SPORTS, LLC			31.59	SHIPPING	
08/06/24	17-2	02500571-02		17606 DAKTRONICS			.00	SHIPPING	
08/06/24	17-2	02500572-01		25457 R. TROY SCHNIDER			600.00	LAYOUT, DESIGN & ARTWORK	
08/06/24	17-2	02500572-02		25457 R. TROY SCHNIDER			350.00	REDESIGNS FOR POSTERS, PR	
08/06/24	17-2	02500572-03		25457 R. TROY SCHNIDER			.00	SHIPPING	
08/09/24	17-2	02500595-01		030370 BSN SPORTS, LLC			250.00	TANK, SCARLET WOMENS ONE	
08/09/24	17-2	02500595-02		030370 BSN SPORTS, LLC			367.50	TANK, BLACK WOMENS ONE DR	
08/09/24	17-2	02500595-03		030370 BSN SPORTS, LLC			312.00	SHORTS, SCARLET WOMENS NI	
08/09/24	17-2	02500595-04		030370 BSN SPORTS, LLC			47.88	SHIPPING	
08/09/24	17-2	02500596-01		030370 BSN SPORTS, LLC			599.70	DUDLEY WT12YFP HFHS YELLO	
08/09/24	17-2	02500596-02		030370 BSN SPORTS, LLC			34.48	SHIPPING	
08/09/24	17-2	02500597-01		000797 LONGSTRETH SPORT			1,499.80	BACKPACKS	
08/09/24	17-2	02500597-02		000797 LONGSTRETH SPORT			194.99	WHEELIE BAG OBO STAND UP	
08/09/24	17-2	02500597-03		000797 LONGSTRETH SPORT			25.00	SHIPPING	
08/09/24	17-2	02500598-01		030370 BSN SPORTS, LLC			512.50	VISOR UNIV RED TEAM DRY V	
08/09/24	17-2	02500598-02		030370 BSN SPORTS, LLC			19.86	SHIPPING	
08/09/24	17-2	02500599-01		030370 BSN SPORTS, LLC			319.20	TANK, MENS NIKE DIGITAL F	

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6411 GENERAL SUPPLIES (cont'd)									
08/09/24	17-2	02500599-02		030370 BSN SPORTS, LLC			837.90	TOP, WOMENS NIKE DIGITAL	
08/09/24	17-2	02500599-03		030370 BSN SPORTS, LLC			682.00	JACKET, RED/WHT WOMENS DR	
08/09/24	17-2	02500599-04		030370 BSN SPORTS, LLC			539.00	PANT, RED/WHT WOMENS DRY	
08/09/24	17-2	02500599-05		030370 BSN SPORTS, LLC			263.20	SINGLET, MENS NIKE DIGITA	
08/09/24	17-2	02500599-06		030370 BSN SPORTS, LLC			25.20	HALF TIGHT SCARLET	
08/09/24	17-2	02500599-07		030370 BSN SPORTS, LLC			682.00	JACKET, SCAR/WHT DRY	
08/09/24	17-2	02500599-08		030370 BSN SPORTS, LLC			539.00	PANTS, SCAR/WHT DRY	
08/09/24	17-2	02500599-09		030370 BSN SPORTS, LLC			18.00	MEASURING TAPE 165'	
08/09/24	17-2	02500599-10		030370 BSN SPORTS, LLC			19.00	MEASURING TAPE 200'	
08/09/24	17-2	02500599-11		030370 BSN SPORTS, LLC			24.00	MEASURING TAPE 100M/330'	
08/09/24	17-2	02500599-12		030370 BSN SPORTS, LLC			150.00	HALF TIGHT, ALPHA W CUSTO	
08/09/24	17-2	02500599-13		030370 BSN SPORTS, LLC			86.26	HALF TIGHT, ALPHA W CUSTO	
08/09/24	17-2	02500599-14		030370 BSN SPORTS, LLC			249.60	SHORTS, SCARLET TEAM 10K	
08/09/24	17-2	02500599-15		030370 BSN SPORTS, LLC			157.00	BULLET BELT	
08/09/24	17-2	02500599-16		030370 BSN SPORTS, LLC			198.00	DYNAMIC TRAINER	
08/09/24	17-2	02500599-17		030370 BSN SPORTS, LLC			67.00	DUAL RESISTANCE TETHER	
08/09/24	17-2	02500599-18		030370 BSN SPORTS, LLC			143.20	SHIPPING	
08/13/24	17-2	02500619-01		18741 SAM'S CLUB			1,000.00	COFFEE, CUPS AND OTHER SU	
08/16/24	21-2	02403217-01	469958	030370 BSN SPORTS, LLC		567.00	-567.00	JACKETS FOR FRESHMAN	
08/16/24	21-2	02403217-02	469958	030370 BSN SPORTS, LLC		32.60	-32.60	SHIPPING	
08/16/24	21-2	02500079-01	469958	030370 BSN SPORTS, LLC		337.50	-337.50	SHIRTS FOR SOCCER CAMP	
08/16/24	21-2	02500079-02	469958	030370 BSN SPORTS, LLC		812.50	-812.50	SHIRTS FOR SOCCER CAMP YO	
08/16/24	21-2	02500079-03	469958	030370 BSN SPORTS, LLC		39.85	-39.85	SHIPPING	
08/16/24	21-2	02500127-01	469980	000797 LONGSTRETH SPORT		90.00	-104.97	TRAINING WEIGHT LACE UP 1	
08/16/24	21-2	02500127-02	469980	000797 LONGSTRETH SPORT		91.20	-114.00	BALLS CRANBERRY GAME	
08/16/24	21-2	02500127-03	469980	000797 LONGSTRETH SPORT		14.00	-15.96	ARM BAND CAPTAIN	
08/16/24	21-2	02500127-04	469980	000797 LONGSTRETH SPORT		18.00	-19.98	SCOREBOOK LOGNSTRETH FH	
08/16/24	21-2	02500127-05	469980	000797 LONGSTRETH SPORT		162.00	-189.99	CRAZY CATCH REBOUNDER	
08/16/24	21-2	02500127-06	469980	000797 LONGSTRETH SPORT		69.19	-25.00	SHIPPING	
08/16/24	21-2	02500135-01	469977	20550 KIRKWOOD TRADING		348.60	-400.00	SHIRTS FOR CHOIR CAMP	
08/16/24	21-2	02500439-01	469958	030370 BSN SPORTS, LLC		956.25	-956.25	SHIRTS FOR BASKETBALL CAM	
08/16/24	21-2	02500439-02	469958	030370 BSN SPORTS, LLC		48.95	-48.95	SHIPPING	
08/19/24	17-2	02500637-01		030370 BSN SPORTS, LLC			211.20	POLO WHITE WOMENS DRY FRA	
08/19/24	17-2	02500637-02		030370 BSN SPORTS, LLC			15.88	SHIPPING	
08/19/24	17-2	02500638-01		030370 BSN SPORTS, LLC			42.50	BACKPACK BLACK BRASILIA 9	
08/19/24	17-2	02500638-02		030370 BSN SPORTS, LLC			44.50	STOPWATCH LAP MEMORY	
08/19/24	17-2	02500638-03		030370 BSN SPORTS, LLC			17.88	SHIPPING	
08/19/24	17-2	02500639-01		030370 BSN SPORTS, LLC			703.80	VOLLEYBALLS RED/WHITE MIK	
08/19/24	17-2	02500639-02		030370 BSN SPORTS, LLC			28.85	SHIPPING	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/19/24	17-2	02500645-01		27726 POLE VAULT STL/C			2,260.00	PACER COMPOSITE	
08/19/24	17-2	02500645-02		27726 POLE VAULT STL/C			199.00	SHIPPING	
08/19/24	17-2	02500647-01		030370 BSN SPORTS, LLC			.00	JACKET RED/BLK AC LONG SL	
08/19/24	17-2	02500647-02		030370 BSN SPORTS, LLC			.00	JACKET RED/BLK AC WOMENS	
08/19/24	17-2	02500647-03		030370 BSN SPORTS, LLC			128.00	EMBROIDERY	
08/19/24	17-2	02500647-04		030370 BSN SPORTS, LLC			420.00	NIKE VAPOR ELITE RED STOC	
08/19/24	17-2	02500647-05		030370 BSN SPORTS, LLC			880.00	FOOTBALL STANDARD GST GAM	
08/19/24	17-2	02500647-06		030370 BSN SPORTS, LLC			58.04	SHIPPING	
08/19/24	17-2	02500651-01		000632 ST. LOUIS SPORTS			1,480.00	SHIRTS FOR LINK CREW	
08/19/24	17-2	02500651-02		000632 ST. LOUIS SPORTS			.00	SHIPPING	
08/20/24	17-2	02500661-01		030370 BSN SPORTS, LLC			1,500.00	WARM UP SHIRTS FOR VOLLEY	
08/20/24	17-2	02500663-01		019200 PSAT/NMSQT			15,000.00	PSAT TESTS	
08/20/24	17-2	02500663-02		019200 PSAT/NMSQT			.00	SHIPPING	
08/20/24	17-2	02500668-01		20615 B & B AQUATICS			1,332.00	BREIF NIKE TEAM SUITS	
08/20/24	17-2	02500668-02		20615 B & B AQUATICS			602.00	JAMMER	
08/20/24	17-2	02500668-03		20615 B & B AQUATICS			.00	SHIPPING	
08/20/24	17-2	02500669-01		28547 REVELATIONS PROD			600.00	SHIRTS FOR SWIM & DIVE	
08/20/24	17-2	02500669-02		28547 REVELATIONS PROD			.00	SHIPPING	
08/20/24	17-2	02500670-01		20615 B & B AQUATICS			615.00	SWIM CAPS	
08/20/24	17-2	02500670-01		20615 B & B AQUATICS			525.00	SWIM CAPS	
08/20/24	17-2	02500670-02		20615 B & B AQUATICS			.00	SHIPPING	
08/20/24	17-2	02500670-02		20615 B & B AQUATICS			25.00	SHIPPING	
08/22/24	21-2	02402992-01	470034	28995 DAINS CUSTOM ATH		2,915.00	-2,915.00	RACK LONG LOOP HELMET SHO	
08/22/24	21-2	02402992-02	470034	28995 DAINS CUSTOM ATH		2,385.00	-2,385.00	LOGOS	
08/23/24	17-2	02500731-01		030370 BSN SPORTS, LLC			1,422.00	COMPRESSION SLEEVELESS RE	
08/23/24	17-2	02500731-02		030370 BSN SPORTS, LLC			18.50	COMPRESSION SLEEVELESS RE	
08/23/24	17-2	02500731-03		030370 BSN SPORTS, LLC			76.85	SHIPPING	
08/26/24	21-2	02401379-01		18741 SAM'S CLUB		.00	-250.00	SNACKS AND REFRESHMENTS F	
08/26/24	21-2	02402685-01		18741 SAM'S CLUB		.00	-1,330.76	CUPS, LIDS, COFFEE AND OT	
08/26/24	21-2	02500467-01		000632 ST. LOUIS SPORTS		.00	-1,600.00	SHIRTS FOR LINK CREW	
08/26/24	21-2	02500467-02		000632 ST. LOUIS SPORTS		.00	.00	SHIPPING	
08/26/24	21-2	02500638-01		030370 BSN SPORTS, LLC		.00	-42.50	BACKPACK BLACK BRASILIA 9	
08/26/24	21-2	02500638-02		030370 BSN SPORTS, LLC		.00	-44.50	STOPWATCH LAP MEMORY	
08/26/24	21-2	02500638-03		030370 BSN SPORTS, LLC		.00	-17.88	SHIPPING	
08/27/24	17-2	02500776-01		030370 BSN SPORTS, LLC			850.00	HELMET W/ FACEMASK MATTE	
08/27/24	17-2	02500776-02		030370 BSN SPORTS, LLC			48.87	SHIPPING	
08/27/24	17-2	02500777-01		030370 BSN SPORTS, LLC			2,500.00	SPIRIT WEAR NOT TO EXCEED	
08/27/24	17-2	02500778-01		20550 KIRKWOOD TRADING			500.00	TEAM SISTER SHIRTS	
08/27/24	17-2	02500779-01		26543 ARCH ENGRAVING			510.00	PLAQUE FOR VARSITY LOCKER	

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6411 GENERAL SUPPLIES (cont'd)									
08/27/24	17-2	02500779-02		26543 ARCH ENGRAVING			.00	SHIPPING	
08/27/24	17-2	02500784-01		000797 LONGSTRETH SPORT			160.00	PRACTICE BALL & BUCKET	
08/27/24	17-2	02500784-02		000797 LONGSTRETH SPORT			90.93	GRYPHON SOFT GRIP BLACK	
08/27/24	17-2	02500784-03		000797 LONGSTRETH SPORT			99.99	GRAYS NITRO BODY ARMOUR	
08/27/24	17-2	02500784-04		000797 LONGSTRETH SPORT			94.99	TK GOALKEEPING PANTS	
08/27/24	17-2	02500784-05		000797 LONGSTRETH SPORT			94.99	TK GOALKEEPING PANTS	
08/27/24	17-2	02500784-06		000797 LONGSTRETH SPORT			.00	SHIPPING	
08/27/24	17-2	02500785-01		030370 BSN SPORTS, LLC			986.00	KILT CLOTH ALPHA WOMENS H	
08/27/24	17-2	02500785-02		030370 BSN SPORTS, LLC			1,583.40	RACERBACK CLOTH ALPHA WOM	
08/27/24	17-2	02500785-03		030370 BSN SPORTS, LLC			1,583.40	RACERBACK CLOTH ALPHA WOM	
08/27/24	17-2	02500785-04		030370 BSN SPORTS, LLC			98.83	SHIPPING	
08/29/24	17-2	02500801-01		030370 BSN SPORTS, LLC			1,530.00	LONG SLEEVE T SHIRT WHITE	
08/29/24	17-2	02500801-02		030370 BSN SPORTS, LLC			570.00	T SHIRT ALPHA MENS LEGEND	
08/29/24	17-2	02500801-02		030370 BSN SPORTS, LLC			1,290.00	T SHIRT ALPHA MENS LEGEND	
08/29/24	17-2	02500801-03		030370 BSN SPORTS, LLC			.00	TOP ALPHA WOMENS DIGITAL	
08/29/24	17-2	02500801-03		030370 BSN SPORTS, LLC			1,134.00	TOP ALPHA WOMENS DIGITAL	
08/29/24	17-2	02500801-04		030370 BSN SPORTS, LLC			.00	SHIPPING	
08/29/24	17-2	02500801-04		030370 BSN SPORTS, LLC			133.20	SHIPPING	
08/29/24	17-2	02500806-01		26126 LOGO DADDY GRAPH			1,100.00	VINYL DOOR WRAP	
08/29/24	17-2	02500806-02		26126 LOGO DADDY GRAPH			150.00	ARTWORK	
08/29/24	17-2	02500806-03		26126 LOGO DADDY GRAPH			300.00	INSTALL	
08/29/24	17-2	02500807-01		030370 BSN SPORTS, LLC			90.00	SHORTS BLK/WHT WOMENS DF	
08/29/24	17-2	02500807-02		030370 BSN SPORTS, LLC			90.00	SHORTS PINK/BLK WOMENS DF	
08/29/24	17-2	02500807-03		030370 BSN SPORTS, LLC			86.40	SOCKS PINK/BLK CLASSIC II	
08/29/24	17-2	02500807-04		030370 BSN SPORTS, LLC			140.00	JERSEY PINK/BLK WOMENS DF	
08/29/24	17-2	02500807-05		030370 BSN SPORTS, LLC			195.00	JERSEY BLK/GREY WOMENS DF	
08/29/24	17-2	02500807-06		030370 BSN SPORTS, LLC			441.00	PARKA ANTHRACITE DOWN FIL	
08/29/24	17-2	02500807-07		030370 BSN SPORTS, LLC			43.85	SHIPPING	
08/29/24	17-2	02500808-01		28449 FOLLETT CONTENT			145.57	LIBRARY BOOKS	
08/29/24	17-2	02500808-02		28449 FOLLETT CONTENT			.00	SHIPPING	
08/30/24	21-2	02402339-01	470118	26852 GILLAN GRAPHICS	1,366.10		-1,500.00	SWEATPANTS AND SWEATSHIRT	
08/30/24	21-2	02402697-01	470106	030370 BSN SPORTS, LLC	1,687.50		-1,687.50	T SHIRT GY CN HE COMPETIT	
08/30/24	21-2	02402697-02	470106	030370 BSN SPORTS, LLC	372.85		-372.85	SOCK WHT/BLK CLASSIC II O	
08/30/24	21-2	02402697-02	470106	030370 BSN SPORTS, LLC	59.15		-59.15	SOCK WHT/BLK CLASSIC II O	
08/30/24	21-2	02402697-03	926257237	030370 BSN SPORTS, LLC	.00		.00	SOCK RED/WHT CLASSIC II O	
08/30/24	21-2	02402697-03	470106	030370 BSN SPORTS, LLC	432.00		-432.00	SOCK RED/WHT CLASSIC II O	
08/30/24	21-2	02402697-04	470106	030370 BSN SPORTS, LLC	763.60		-763.60	JERSEY W GRY BK DF SS TIE	
08/30/24	18-2	02402697-04		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-04		030370 BSN SPORTS, LLC			99.60	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
08/30/24	21-2	02402697-05	470106	030370 BSN SPORTS, LLC		400.20	-400.20	SHORTS WHT/BLK DF LEAGUE	
08/30/24	18-2	02402697-05		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-05		030370 BSN SPORTS, LLC			52.20	CHANGE ORDER - 1	
08/30/24	18-2	02402697-06		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-06		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	21-2	02402697-06	470106	030370 BSN SPORTS, LLC		1,311.00	-1,311.00	BACKPACK BLK/WHT ACADEMY	
08/30/24	21-2	02402697-07	470106	030370 BSN SPORTS, LLC		1,311.00	-1,311.00	BACKPACK RED/WHT ACADEMY	
08/30/24	18-2	02402697-07		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-07		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-08		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-08		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	21-2	02402697-08	470106	030370 BSN SPORTS, LLC		152.40	-152.40	JACKET BLACK THERMA PARK2	
08/30/24	21-2	02402697-09	470106	030370 BSN SPORTS, LLC		650.00	-650.00	NET HEX TENT	
08/30/24	18-2	02402697-09		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-09		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-10		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-10		030370 BSN SPORTS, LLC			-36.00	CHANGE ORDER - 1	
08/30/24	21-2	02402697-10	470106	030370 BSN SPORTS, LLC		720.00	-720.00	SHORTS UNIV RED DRY PARK	
08/30/24	21-2	02402697-11	470106	030370 BSN SPORTS, LLC		232.29	-232.29	SHIPPING	
08/30/24	18-2	02402697-11		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	18-2	02402697-11		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
08/30/24	21-2	02403031-01	470106	030370 BSN SPORTS, LLC		928.00	-928.00	JACKET BLK/RED AC LIGHTWE	
08/30/24	21-2	02403031-02	470106	030370 BSN SPORTS, LLC		39.00	-39.00	TOP BLK/WHT AC DF SHORT S	
08/30/24	21-2	02403031-03	470106	030370 BSN SPORTS, LLC		39.00	-39.00	TOP RED/WHT AC DF SHORT S	
08/30/24	21-2	02403031-04	470106	030370 BSN SPORTS, LLC		624.00	-624.00	TOP WHT/RED AC DF SHORT S	
08/30/24	21-2	02403031-05	470106	030370 BSN SPORTS, LLC		902.40	-902.40	SOCKS U RED/WH ELITE CREW	
08/30/24	21-2	02403031-06	470106	030370 BSN SPORTS, LLC		748.80	-748.80	SOCKS WH/U RED ELITE CREW	
08/30/24	21-2	02403031-07	470106	030370 BSN SPORTS, LLC		648.00	-648.00	SOCKS BLK/RED CLASSIC II	
08/30/24	21-2	02403031-08	470106	030370 BSN SPORTS, LLC		2,222.00	-2,222.00	SHORTS BLACK DF FLEX WOVE	
08/30/24	21-2	02403031-09	470106	030370 BSN SPORTS, LLC		429.25	-429.25	SHORTS ANTRACITE DF FLEX	
08/30/24	21-2	02403031-10	470106	030370 BSN SPORTS, LLC		198.83	-198.83	SHIPPING	
08/30/24	21-2	02403127-01	470106	030370 BSN SPORTS, LLC		324.00	-400.00	SHIRTS FOR CROSS COUNTRY	
08/30/24	21-2	02500216-01	470100	020390 RIDDELL ALL AMER		157.20	-157.20	DECALS	
08/30/24	21-2	02500216-02	470100	020390 RIDDELL ALL AMER		51.35	-51.35	SWEATBAND	
08/30/24	21-2	02500216-03	470100	020390 RIDDELL ALL AMER		241.65	-241.65	NAMEPLATE	
08/30/24	21-2	02500216-04	470100	020390 RIDDELL ALL AMER		32.46	-32.46	SHIPPING	
08/30/24	21-2	02500301-01	470106	030370 BSN SPORTS, LLC		104.00	-104.00	SHOES GY/WH/BK WOMENS REA	
08/30/24	21-2	02500301-02	470106	030370 BSN SPORTS, LLC		208.00	-208.00	SHOE GY/WH/BK REACT INFIN	
08/30/24	21-2	02500301-03	470106	030370 BSN SPORTS, LLC		41.20	-41.20	BACKPACK BLACK BRASILIA 9	

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6411 GENERAL SUPPLIES (cont'd)									
08/30/24	21-2	02500301-04	470106	030370 BSN SPORTS, LLC		138.00	-138.00	POLO TM GO/BK/AC DF VICTO	
08/30/24	21-2	02500301-05	470106	030370 BSN SPORTS, LLC		25.63	-25.63	SHIPPING	
08/30/24	21-2	02500302-01	470106	030370 BSN SPORTS, LLC		2,400.00	-2,400.00	CARPET ROLLS RED EZ FLEX	
08/30/24	21-2	02500302-02	470106	030370 BSN SPORTS, LLC		365.88	-365.88	SHIPPING	
08/30/24	21-2	02500305-01	470138	26126 LOGO DADDY GRAPH		2,670.50	-3,000.00	SHIRTS FOR STAFF	
08/30/24	21-2	02500374-01	470100	020390 RIDDELL ALL AMER		2,220.00	-2,220.00	SPEEDFLEX HELMET	
08/30/24	21-2	02500374-02	470100	020390 RIDDELL ALL AMER		385.00	-385.00	SPEEDFLEX HELMET	
08/30/24	21-2	02500374-03	470100	020390 RIDDELL ALL AMER		2.75	-2.75	JAW PAD UPGRADE	
08/30/24	21-2	02500374-04	470100	020390 RIDDELL ALL AMER		97.45	-97.45	SHIPPING	
08/30/24	21-2	02500375-01	470106	030370 BSN SPORTS, LLC		710.40	-710.40	SHORTS BLACK NIKE PERFORM	
08/30/24	21-2	02500375-02	470106	030370 BSN SPORTS, LLC		37.88	-37.88	SHIPPING	
08/30/24	21-2	02500377-01	470151	28547 REVELATIONS PROD		332.80	-400.00	SHIRTS FOR SWIM AND DIVE	
08/30/24	21-2	02500572-01	470150	25457 R. TROY SCHNIDER		600.00	-600.00	LAYOUT, DESIGN & ARTWORK	
08/30/24	21-2	02500572-02	470150	25457 R. TROY SCHNIDER		350.00	-350.00	REDESIGNS FOR POSTERS, PR	
08/30/24	21-2	02500572-03	1500271	25457 R. TROY SCHNIDER		.00	.00	SHIPPING	
08/30/24	21-2	02500619-01	470155	18741 SAM'S CLUB		500.93	-500.93	COFFEE, CUPS AND OTHER SU	
08/30/24	21-2	02500651-01	470160	000632 ST. LOUIS SPORTS		1,480.00	-1,480.00	SHIRTS FOR LINK CREW	
08/30/24	21-2	02500651-02	61818	000632 ST. LOUIS SPORTS		.00	.00	SHIPPING	
08/30/24	17-2	02500817-01		26126 LOGO DADDY GRAPH			100.00	MAX METAL SIGN	
08/30/24	17-2	02500817-02		26126 LOGO DADDY GRAPH			75.00	ARTWORK	
08/30/24	17-2	02500817-03		26126 LOGO DADDY GRAPH			.00	SHIPPING	
08/30/24	17-2	02500818-01		18741 SAM'S CLUB			1,000.00	SNACKS AND OTHER SUPPLIES	
09/04/24	19-2		SHJULYP			44.65		1064SCHNUCKS LADUE	
09/04/24	19-2		SHJULYP			74.85		9705PANERA BREAD #600668	
09/04/24	19-2		SHJULYP			75.00		9820FTD* KIRKWOOD FLORIST	
09/04/24	19-2		SHJULYP			75.00		9820FTD* KIRKWOOD FLORIST	
09/04/24	19-2		SHJULYP			91.31		1483DIERBERGS DES PERES	
09/04/24	19-2		SHJULYP			97.04		1064IMOS PIZZA-8437 OLIVE	
09/04/24	19-2		SHJULYP			99.36		3532WALMART.COM	
09/04/24	19-2		SHJULYP			202.50		9770KTC T-SHIRT	
09/04/24	19-2		SHJULYP			202.97		3532WALMART.COM	
09/04/24	19-2		SHJULYP			221.00		9770KTC T-SHIRT	
09/04/24	19-2		SHJULYP			261.00		3441IN *KIRKWOOD TRADING	
09/04/24	19-2		SHJULYP			291.84		1483SQ *KONA ICE	
09/04/24	19-2		SHJULYP			309.85		9770BSN SPORTS LLC	
09/04/24	19-2		SHJULYP			360.00		2054SQ *KIRKWOOD TRADING	
09/04/24	19-2		SHJULYP			455.44		1502VISTAPRINT	
09/03/24	17-3	02500830-01		15391 LOWE'S HOME CENT			150.00	SUPPLIES FOR NHS NOT TO E	
09/06/24	17-3	02500878-01		030370 BSN SPORTS, LLC			550.00	GAME VOLLEYBALLS NOT TO E	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/06/24	17-3	02500878-02		030370 BSN SPORTS, LLC			15.00	SHIPPING	
09/06/24	17-3	02500884-01		030370 BSN SPORTS, LLC			2,112.00	BACK PACK SCARLET RAWLING	
09/06/24	17-3	02500884-02		030370 BSN SPORTS, LLC			660.00	CATCHER WHEELED BAG BLACK	
09/06/24	17-3	02500886-01		29110 ANDY'S FROZEN CU			4,000.00	CARAMEL APPLE FUNDRAISER	
09/09/24	17-3	02500902-01		26126 LOGO DADDY GRAPH			5,000.00	SHIRTS FOR SENIORS	
09/09/24	17-3	02500903-01		21849 SOUTHEASTERN PER			1,000.00	SIZING LINE AND DRESSES	
09/09/24	17-3	02500904-01		13365 EDWARD BIELIK JR			300.00	BARS FOR WEIGHT ROOM	
09/09/24	17-3	02500905-01		21849 SOUTHEASTERN PER			680.00	PERFORMANCE SKIRTS	
09/09/24	17-3	02500905-02		21849 SOUTHEASTERN PER			88.00	TALL PERFORMANCE SKIRTS	
09/09/24	17-3	02500905-03		21849 SOUTHEASTERN PER			172.00	A LINE PERFORMANCE SKIRTS	
09/09/24	17-3	02500905-04		21849 SOUTHEASTERN PER			65.80	SHIPPING	
09/09/24	17-3	02500906-01		21848 FORMAL FASHIONS,			840.24	PERFORMANCE BLOUSES	
09/09/24	17-3	02500906-02		21848 FORMAL FASHIONS,			10.00	SHIPPING	
09/10/24	17-3	02500912-01		20550 KIRKWOOD TRADING			900.00	WARM UP SHORTS AND HOODIE	
09/13/24	18-3	02403146-01		030370 BSN SPORTS, LLC			81.15	CHANGE ORDER - 1	
09/13/24	18-3	02403146-01		030370 BSN SPORTS, LLC			1,390.15	CHANGE ORDER - 2	
09/13/24	18-3	02403146-01		030370 BSN SPORTS, LLC			-1,390.15	CHANGE ORDER - 2	
09/13/24	21-3	02403146-01	470237	030370 BSN SPORTS, LLC		1,390.15	-1,390.15	JERSEY WOMENS DIGITAL ELI	
09/13/24	21-3	02403163-01	470237	030370 BSN SPORTS, LLC		1,470.00	-1,470.00	POLO APLPHA DF VICTORY SS	
09/13/24	18-3	02403163-01		030370 BSN SPORTS, LLC			1,470.00	CHANGE ORDER - 1	
09/13/24	18-3	02403163-01		030370 BSN SPORTS, LLC			-1,470.00	CHANGE ORDER - 1	
09/13/24	18-3	02403163-02		030370 BSN SPORTS, LLC			43.50	CHANGE ORDER - 1	
09/13/24	18-3	02403163-02		030370 BSN SPORTS, LLC			-43.50	CHANGE ORDER - 1	
09/13/24	21-3	02403163-02	470237	030370 BSN SPORTS, LLC		43.50	-43.50	SHIPPING	
09/13/24	21-3	02403216-01		030370 BSN SPORTS, LLC		.00	-265.65	JERSEY WOMENS DIGITAL ELI	
09/13/24	21-3	02403216-02		030370 BSN SPORTS, LLC		.00	-46.50	SHIPPING	
09/13/24	21-3	02500438-01	470237	030370 BSN SPORTS, LLC		612.00	-612.00	LEGEND TEE LONG SLEEVE CA	
09/13/24	21-3	02500438-02	470237	030370 BSN SPORTS, LLC		35.19	-35.19	SHIPPING	
09/13/24	21-3	02500552-01	470237	030370 BSN SPORTS, LLC		1,053.50	-1,053.50	T SHIRT, WHITE TEAM LEGEN	
09/13/24	21-3	02500552-02	470237	030370 BSN SPORTS, LLC		31.59	-31.59	SHIPPING	
09/13/24	21-3	02500571-02	7103743	17606 DAKTRONICS		.00	.00	SHIPPING	
09/13/24	21-3	02500596-01	470237	030370 BSN SPORTS, LLC		599.70	-599.70	DUDLEY WT12YFP HFHS YELLO	
09/13/24	18-3	02500596-01		030370 BSN SPORTS, LLC			599.70	CHANGE ORDER - 1	
09/13/24	18-3	02500596-01		030370 BSN SPORTS, LLC			-599.70	CHANGE ORDER - 1	
09/13/24	18-3	02500596-02		030370 BSN SPORTS, LLC			34.48	CHANGE ORDER - 1	
09/13/24	18-3	02500596-02		030370 BSN SPORTS, LLC			-34.48	CHANGE ORDER - 1	
09/13/24	21-3	02500596-02	470237	030370 BSN SPORTS, LLC		34.48	-34.48	SHIPPING	
09/13/24	21-3	02500598-01	470237	030370 BSN SPORTS, LLC		512.50	-512.50	VISOR UNIV RED TEAM DRY V	
09/13/24	21-3	02500598-02	470237	030370 BSN SPORTS, LLC		19.86	-19.86	SHIPPING	

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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)									
09/13/24	21-3	02500639-01	470237	030370 BSN SPORTS, LLC		703.80	-703.80	VOLLEYBALLS RED/WHITE MIK	
09/13/24	21-3	02500639-02	470237	030370 BSN SPORTS, LLC		28.85	-28.85	SHIPPING	
09/13/24	17-3	02500938-01		28844 CIGNAL SYSTEMS			2,485.00	SPEAKERS AND SPEAKER STAN	
09/13/24	17-3	02500939-01		26126 LOGO DADDY GRAPH			200.00	TRACK RECORD BOARD UPDATE	
09/13/24	17-3	02500943-01		16476 WAGNER PORTRAIT			2,100.00	SENIOR BANNERS FOR FALL N	
09/18/24	17-3	02500988-01		030370 BSN SPORTS, LLC			1,000.00	ADMIN PARKAS, JACKETS AND	
09/19/24	21-3	02500778-01	470349	20550 KIRKWOOD TRADING		440.00	-500.00	TEAM SISTER SHIRTS	
09/20/24	17-3	02500994-01		030370 BSN SPORTS, LLC			6,000.00	FLEECE HOODIE, 448 LT BLU	
09/20/24	17-3	02500994-02		030370 BSN SPORTS, LLC			157.14	SHIPPING	
09/20/24	17-3	02500997-01		28358 TRI PRO GRAPHICS			363.00	CORRUGATED SHEET	
09/20/24	17-3	02500997-01		28358 TRI PRO GRAPHICS			363.00	CORRUGATED SHEET	
09/20/24	17-3	02500997-01		28358 TRI PRO GRAPHICS			363.00	CORRUGATED SHEET	
09/20/24	17-3	02500997-01		28358 TRI PRO GRAPHICS			363.00	CORRUGATED SHEET	
09/20/24	17-3	02500997-02		28358 TRI PRO GRAPHICS			200.50	CORRUGATED SHEET	
09/20/24	17-3	02500997-02		28358 TRI PRO GRAPHICS			200.50	CORRUGATED SHEET	
09/20/24	17-3	02500997-02		28358 TRI PRO GRAPHICS			200.50	CORRUGATED SHEET	
09/20/24	17-3	02500997-02		28358 TRI PRO GRAPHICS			200.50	CORRUGATED SHEET	
09/20/24	17-3	02500997-03		28358 TRI PRO GRAPHICS			25.00	SHIPPING	
09/20/24	17-3	02500997-03		28358 TRI PRO GRAPHICS			25.00	SHIPPING	
09/20/24	17-3	02500997-03		28358 TRI PRO GRAPHICS			25.00	SHIPPING	
09/20/24	17-3	02500997-03		28358 TRI PRO GRAPHICS			25.00	SHIPPING	
09/20/24	17-3	02500998-01		030370 BSN SPORTS, LLC			4,360.00	HURDLES GRAPHICS ADVANTAG	
09/20/24	17-3	02500998-02		030370 BSN SPORTS, LLC			218.00	SHIPPING	
09/25/24	17-3	02501049-01		29125 CLAYTON KISTLER			42.00	REFUND FOR BOOKS RETURNED	
09/25/24	17-3	02501050-01		27780 NET GRAPHICS LLC			600.00	SHIRTS FOR FRENCH CLUB	
09/25/24	17-3	02501050-02		27780 NET GRAPHICS LLC			.00	SHIPPING	
09/25/24	17-3	02501055-01		030370 BSN SPORTS, LLC			625.00	FUNGO SCREEN 8 X 8	
09/25/24	17-3	02501055-02		030370 BSN SPORTS, LLC			260.00	FIRST BASE SCREEN 7 X 7	
09/25/24	17-3	02501055-03		030370 BSN SPORTS, LLC			595.00	L SCREEN	
09/25/24	17-3	02501055-04		030370 BSN SPORTS, LLC			165.00	PITCH PROT REPL NET 7X7	
09/25/24	17-3	02501055-05		030370 BSN SPORTS, LLC			300.00	L SHAPED SCREEN	
09/25/24	17-3	02501055-06		030370 BSN SPORTS, LLC			199.50	JERSEY BASEBALL WHITE	
09/25/24	17-3	02501055-07		030370 BSN SPORTS, LLC			330.00	PANT WHT/SCAR VAPOR SELEC	
09/25/24	17-3	02501055-08		030370 BSN SPORTS, LLC			189.95	SHIPPING	
09/25/24	17-3	02501060-01		030370 BSN SPORTS, LLC			794.00	SOCCER BALL WH/BK/SI CLUB	
09/25/24	17-3	02501060-01		030370 BSN SPORTS, LLC			694.00	SOCCER BALL WH/BK/SI CLUB	
09/25/24	17-3	02501060-02		030370 BSN SPORTS, LLC			.00	SHIPPING	
09/25/24	17-3	02501060-02		030370 BSN SPORTS, LLC			97.89	SHIPPING	
09/26/24	19-3		SHAUGP			-85.57		3532WALMART.COM	

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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)									
09/26/24	19-3		SHAUGP			-80.35		3532WALMART.COM	
09/26/24	19-3		SHAUGP			-76.12		3532WALMART.COM	
09/26/24	19-3		SHAUGP			-43.92		9853LOWES #00764	
09/26/24	19-3		SHAUGP			-35.98		9820AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-23.24		3532WALMART.COM	
09/26/24	19-3		SHAUGP			-17.99		9820AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-12.67		3532WAL-MART #2694	
09/26/24	19-3		SHAUGP			-11.63		3532WALMART.COM 800925627	
09/26/24	19-3		SHAUGP			.44		3136WM SUPERCENTER #2694	
09/26/24	19-3		SHAUGP			1.97		3136WM SUPERCENTER #2694	
09/26/24	19-3		SHAUGP			3.44		9820AMAZON.COM*R46HU4CV0	
09/26/24	19-3		SHAUGP			10.39		9820AMAZON.COM*R49673IY2	
09/26/24	19-3		SHAUGP			11.97		7699DIERBERGS DES PERES	
09/26/24	19-3		SHAUGP			14.00		3482DOLLAR TREE	
09/26/24	19-3		SHAUGP			14.97		2054SOCCER MASTER	
09/26/24	19-3		SHAUGP			14.98		7699MICHAELS STORES 9182	
09/26/24	19-3		SHAUGP			15.35		3532TARGET 00012799	
09/26/24	19-3		SHAUGP			17.00		1413DOLLAR TREE	
09/26/24	19-3		SHAUGP			19.99		7699PP*APPLE.COM/BILL	
09/26/24	19-3		SHAUGP			19.99		7699PP*APPLE.COM/BILL	
09/26/24	19-3		SHAUGP			23.38		9853RICKS ACE HARDWARE #4	
09/26/24	19-3		SHAUGP			25.68		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.92		3482WM SUPERCENTER #2694	
09/26/24	19-3		SHAUGP			29.36		9341LOWES #00764	
09/26/24	19-3		SHAUGP			29.97		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			31.73		1413SCHNUCKS KIRKWOOD	
09/26/24	19-3		SHAUGP			32.00		3052PSI SERVICES LLC USD	
09/26/24	19-3		SHAUGP			33.99		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			37.49		3136WM SUPERCENTER #2694	
09/26/24	19-3		SHAUGP			39.95		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			39.98		7699PP*APPLE.COM/BILL	
09/26/24	19-3		SHAUGP			39.98		7699PP*APPLE.COM/BILL	
09/26/24	19-3		SHAUGP			41.23		3532WALMART.COM 800925627	
09/26/24	19-3		SHAUGP			50.97		1413SCHNUCKS KIRKWOOD	
09/26/24	19-3		SHAUGP			60.20		9705BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			68.00		9820FTD* KIRKWOOD FLORIST	
09/26/24	19-3		SHAUGP			70.35		3144BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			71.96		9820AMAZON MARK* R40WN3IK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			76.65		1262GREAT HARVEST BREAD C	
09/26/24	19-3		SHAUGP			78.00		9853SURE LOCK AND KEY	
09/26/24	19-3		SHAUGP			78.25		9820AMAZON RETA* RU7YA2IP	
09/26/24	19-3		SHAUGP			78.36		3532PANERA BREAD #600601	
09/26/24	19-3		SHAUGP			79.99		1502AMAZON MKTPL	
09/26/24	19-3		SHAUGP			84.25		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			85.57		3532WALMART.COM	
09/26/24	19-3		SHAUGP			89.95		7699PRIME SPORTS MW	
09/26/24	19-3		SHAUGP			90.00		2054ALOHA MINI GOLF & SHA	
09/26/24	19-3		SHAUGP			102.00		2054ALOHA MINI GOLF & SHA	
09/26/24	19-3		SHAUGP			106.84		1413WAL-MART #2694	
09/26/24	19-3		SHAUGP			109.85		2054SAVAGE FHOCKEY	
09/26/24	19-3		SHAUGP			115.84		9853LOWES #00764	
09/26/24	19-3		SHAUGP			119.94		9820AMAZON MARK* R49OT1Q5	
09/26/24	19-3		SHAUGP			132.20		3144SOCCER MASTER #1 RETA	
09/26/24	19-3		SHAUGP			149.38		0827BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			149.99		0827CBI*PARALLELS	
09/26/24	19-3		SHAUGP			150.00		3144TARGET 00015099	
09/26/24	19-3		SHAUGP			153.50		7699BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			157.60		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			160.48		9853BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			162.88		2765BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			184.34		9705DOMINOS 1584	
09/26/24	19-3		SHAUGP			189.00		9820SQ *PIONEER PRIDE STO	
09/26/24	19-3		SHAUGP			196.15		1262GREAT HARVEST BREAD C	
09/26/24	19-3		SHAUGP			202.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			211.43		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			216.00		7699DUGOUTBOARDS	
09/26/24	19-3		SHAUGP			225.00		7699PAYPAL	
09/26/24	19-3		SHAUGP			239.94		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			242.95		1262MFAC LLC	
09/26/24	19-3		SHAUGP			256.35		7699BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			287.92		9820AMAZON.COM*RM4CO8241	
09/26/24	19-3		SHAUGP			304.25		9770SPORTS IMPORTS INC	
09/26/24	19-3		SHAUGP			323.82		9820AMAZON MARK* R45PI8E1	
09/26/24	19-3		SHAUGP			334.82		2146LOWES #00764	
09/26/24	19-3		SHAUGP			359.75		9770BSN SPORTS LLC	
09/26/24	19-3		SHAUGP			399.92		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			405.60		9820AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			409.75		9770SPORTS IMPORTS INC	
09/26/24	19-3		SHAUGP			439.68		2765SQ *THE RACKETMAN	
09/26/24	19-3		SHAUGP			478.40		1483SQ *KONA ICE	
09/26/24	19-3		SHAUGP			499.90		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			555.57		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			1,276.90		7926AMZN MKTP US	
09/26/24	19-3		SHAUGP			1,598.00		9820AMAZON MKTPL	
09/26/24	19-3		SH0926			-250.40		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			250.40		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			-2,700.00		ACT ACCT TRANSFERS	
09/26/24	19-3		SH0926			2,700.00		ACT ACCT TRANSFERS	
09/26/24	18-3	02500670-02		20615 B & B AQUATICS			3.00	CHANGE ORDER - 1	
09/26/24	18-3	02500670-02		20615 B & B AQUATICS			.00	CHANGE ORDER - 1	
09/30/24	19-3		SH0930C			3,740.00		RECLASS LAPTON BRK CBLE	
09/30/24	21-3	02403178-01	470460	26126 LOGO DADDY GRAPH		1,475.00	-1,500.00	BANNER & RECORD BOARD UPD	
09/30/24	21-3	02500542-01	470433	030370 BSN SPORTS, LLC		4,360.00	-4,360.00	HURDLE GRAPHICS ADVANTAGE	
09/30/24	21-3	02500542-02	470433	030370 BSN SPORTS, LLC		218.00	-218.00	SHIPPING	
09/30/24	21-3	02500547-01	470471	21310 NORRENBERNS LUMB		869.00	-869.00	LUMBER FOR FALL PLAY	
09/30/24	21-3	02500619-01	470482	18741 SAM'S CLUB		480.61	-499.07	COFFEE, CUPS AND OTHER SU	
09/30/24	21-3	02500668-01	470429	20615 B & B AQUATICS		1,332.00	-1,332.00	BREIF NIKE TEAM SUITS	
09/30/24	21-3	02500668-02	470429	20615 B & B AQUATICS		602.00	-602.00	JAMMER	
09/30/24	21-3	02500668-03	2122	20615 B & B AQUATICS		.00	.00	SHIPPING	
09/30/24	21-3	02500670-01	470429	20615 B & B AQUATICS		615.00	-615.00	SWIM CAPS	
09/30/24	21-3	02500670-01	470429	20615 B & B AQUATICS		525.00	-525.00	SWIM CAPS	
09/30/24	21-3	02500670-02	470429	20615 B & B AQUATICS		3.00	-3.00	SHIPPING	
09/30/24	21-3	02500670-02	470429	20615 B & B AQUATICS		25.00	-25.00	SHIPPING	
09/30/24	21-3	02500785-01	470433	030370 BSN SPORTS, LLC		986.00	-986.00	KILT CLOTH ALPHA WOMENS H	
09/30/24	21-3	02500785-02	470433	030370 BSN SPORTS, LLC		1,583.40	-1,583.40	RACERBACK CLOTH ALPHA WOM	
09/30/24	21-3	02500785-03	470433	030370 BSN SPORTS, LLC		1,583.40	-1,583.40	RACERBACK CLOTH ALPHA WOM	
09/30/24	21-3	02500785-04	470433	030370 BSN SPORTS, LLC		98.83	-98.83	SHIPPING	
09/30/24	21-3	02500817-01	470460	26126 LOGO DADDY GRAPH		100.00	-100.00	MAX METAL SIGN	
09/30/24	21-3	02500817-02	470460	26126 LOGO DADDY GRAPH		75.00	-75.00	ARTWORK	
09/30/24	21-3	02500817-03	22848	26126 LOGO DADDY GRAPH		.00	.00	SHIPPING	
09/30/24	21-3	02500818-01	470482	18741 SAM'S CLUB		296.88	-296.88	SNACKS AND OTHER SUPPLIES	
09/30/24	21-3	02500904-01	470440	13365 EDWARD BIELIK JR		300.00	-300.00	BARS FOR WEIGHT ROOM	
09/30/24	17-3	02501086-01		26126 LOGO DADDY GRAPH			150.00	MAX METAL SIGN	
09/30/24	17-3	02501091-01		20550 KIRKWOOD TRADING			2,400.00	SHIRTS NOT TO EXCEED $2,4	
09/30/24	17-3	02501095-01		20550 KIRKWOOD TRADING			4,500.00	SHIRTS FOR BREAST CANCER	
09/30/24	17-3	02501096-01		030370 BSN SPORTS, LLC			238.00	POLO BLACK DRY FRANCHISE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/30/24	17-3	02501096-02		030370 BSN SPORTS, LLC			170.00	POLO UNIV RED DRY FRANCHI	
09/30/24	17-3	02501096-03		030370 BSN SPORTS, LLC			34.00	POLO BLACK WOMENS DRY FRA	
09/30/24	17-3	02501096-04		030370 BSN SPORTS, LLC			21.50	SHIPPING	
09/30/24	17-3	02501099-01		030370 BSN SPORTS, LLC			1,374.75	SHIRTS	
09/30/24	17-3	02501099-02		030370 BSN SPORTS, LLC			147.50	SHIRTS	
09/30/24	17-3	02501099-03		030370 BSN SPORTS, LLC			15.50	SHIRTS	
09/30/24	17-3	02501099-04		030370 BSN SPORTS, LLC			48.83	SHIPPING	
10/01/24	17-3	02501101-01		18741 SAM'S CLUB			1,000.00	COFFEE, CUPS AND OTHER SU	
10/02/24	21-3	02500546-01		001205 PAINT SUPPLY CO.		.00	-750.00	PAINT FOR FALL PLAY	
TOTAL	GENERAL SUPPLIES				.00	129,374.28	160,260.10		-289,634.38
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500062-01		29031 PROQUEST LLC			2,281.11	ACADEMIC VIDEO ONLINE	
06/11/24	17-1	02500106-01		26671 RACK PERFORMANCE			2,200.00	RACK PRO RENEWAL (2 YEAR	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02301999-01		021620 APPLE COMPUTER I			299.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02301999-02		021620 APPLE COMPUTER I			49.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02301999-03		021620 APPLE COMPUTER I			49.95	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302978-01		17606 DAKTRONICS			810.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02500106-01	469655	26671 RACK PERFORMANCE		2,200.00	-2,200.00	RACK PRO RENEWAL (2 YEAR	
07/24/24	17-1	02500441-01		000113 THE NEW YORK TIM			2,225.60	SUBSCRIPTION, ANNUAL NYT	
07/24/24	17-1	02500441-02		000113 THE NEW YORK TIM			.00	SHIPPING	
08/16/24	21-2	02500441-01	469987	000113 THE NEW YORK TIM		2,225.60	-2,225.60	SUBSCRIPTION, ANNUAL NYT	
08/16/24	21-2	02500441-02	T: 912577772	000113 THE NEW YORK TIM		.00	.00	SHIPPING	
08/30/24	21-2	02500062-01	470148	29031 PROQUEST LLC		2,281.11	-2,281.11	ACADEMIC VIDEO ONLINE	
09/26/24	19-3		SHAUGP			64.95		7699WWW.INMOTIONPLAYBOOKS	
TOTAL	TECHNOLOGY SUPPLIES				.00	6,771.66	1,207.95		-7,979.61
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
09/04/24	19-2		SHJULYP			10.29		9820AMAZON.COM*RC9RE25J2	
09/04/24	11-3				.00				
TOTAL	LIBRARY BOOKS				.00	10.29	.00		-10.29
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	219,251.66	206,183.55		-425,435.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				58,065.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,606.86		PAYROLL CHARGES	
09/13/24	22-3					924.41		PAYROLL CHARGES	
09/30/24	22-3					2,596.41		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				58,065.00	6,127.68	.00		51,937.32
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,447.00			POSTED FROM BUDGET SYSTEM	
07/23/24	13-1				-5,000.00				
08/30/24	22-2					416.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					148.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					414.77		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				447.00	979.75	.00		-532.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				499.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					36.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					36.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				499.00	84.91	.00		414.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1411-1050-1-06350-2214111050106350 - KHS - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				12,500.00				
TOTAL	SUPPLEMENTAL PAY				12,500.00	.00	.00		12,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214111050106350 - KHS - EPED DISC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/23/24	11		1		.00				
07/23/24	13		1		1,813.00				
TOTAL TEACHER'S RETIREMENT					1,813.00	.00	.00		1,813.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11		1		.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11		1		.00				
07/23/24	13		1		182.00				
TOTAL MEDICARE					182.00	.00	.00		182.00
TOTAL FUND - TEACHERS FUND					73,506.00	7,192.34	.00		66,313.66
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11		1		.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22		1			9,806.13		PAYROLL CHARGES	
08/01/24	22		1			7,170.00		PAYROLL CHARGES	
08/15/24	22		2			8,125.00		PAYROLL CHARGES	
08/30/24	22		2			3,276.63		PAYROLL CHARGES	
09/13/24	22		3			146.63		PAYROLL CHARGES	
09/30/24	22		3			146.63		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	28,671.02	.00		-28,671.02
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11		1		.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22		1			1,421.90		PAYROLL CHARGES-FRINGE	
08/01/24	22		1			1,039.66		PAYROLL CHARGES-FRINGE	
08/15/24	22		2			1,178.13		PAYROLL CHARGES-FRINGE	
08/30/24	22		2			506.43		PAYROLL CHARGES-FRINGE	
09/13/24	22		3			23.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/24	22-3					23.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	4,192.50	.00		-4,192.50
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					142.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					104.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					117.87		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					46.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	415.47	.00		-415.47
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	33,278.99	.00		-33,278.99
44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500111-01		28844 CIGNAL SYSTEMS			14,150.52	ADDITIONAL UPGRADES FOR K	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401004-01		28844 CIGNAL SYSTEMS			33,533.92	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-01		21730 HENRY SCHEIN INC			1,071.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-02		21730 HENRY SCHEIN INC			255.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-03		21730 HENRY SCHEIN INC			155.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-04		21730 HENRY SCHEIN INC			18.75	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-05		21730 HENRY SCHEIN INC			2,826.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-06		21730 HENRY SCHEIN INC			330.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-07		21730 HENRY SCHEIN INC			302.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-08		21730 HENRY SCHEIN INC			330.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-09		21730 HENRY SCHEIN INC			111.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-10		21730 HENRY SCHEIN INC			111.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402105-11		21730 HENRY SCHEIN INC			1,202.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403298-01		28844 CIGNAL SYSTEMS			5,162.70	ENCUMB CARRIED FORWARD	
07/10/24	21-1	02500111-01		28844 CIGNAL SYSTEMS		.00	-14,150.52	ADDITIONAL UPGRADES FOR K	
TOTAL REGULAR EQUIPMENT					.00	.00	45,410.37		-45,410.37
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	45,410.37		-45,410.37
TOTAL FUNCTION - STUDENT ACTIVITIES					158,198.00	321,323.64	251,593.92		-414,719.56
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,400.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
09/13/24	22-3					346.00		PAYROLL CHARGES	
09/30/24	22-3					166.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,400.00	512.00	.00		4,888.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					8.44		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.27		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				400.00	10.71	.00		389.29
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					21.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				400.00	31.50	.00		368.50
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					4.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	7.37	.00		142.63
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,988.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				7,988.00	.00	.00		7,988.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343 TRAVEL (cont'd)									
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					150.00	.00	.00		150.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					150.00	.00	.00		150.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500708-01		008410 MSHSAA			6,738.13	REGISTRATION FOR 2024 - 2	
09/13/24	21-3	02500708-01	470270	008410 MSHSAA		6,738.13	-6,738.13	REGISTRATION FOR 2024 - 2	
TOTAL DUES AND MEMBERSHIPS					8,500.00	6,738.13	.00		1,761.87
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500133-01		003470 EDUCATION PLUS			1,224.21	ATHLETIC COMM FEES 24-25	
06/25/24	17-1	02500210-01		26121 FESTUS R-6 SCHOO			160.66	ENTRY FEE FOR JV BOYS WRE	
07/10/24	11-1				93,185.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500133-01	469592	003470 EDUCATION PLUS		1,224.21	-1,224.21	ATHLETIC COMM FEES 24-25	
07/15/24	21-1	02500210-01	469615	26121 FESTUS R-6 SCHOO		160.66	-160.66	ENTRY FEE FOR JV BOYS WRE	
07/16/24	17-1	02500378-01		26313 ASSIGNORS PLUS L			619.00	ASSIGNOR FEES FOR FALL SO	
07/16/24	17-1	02500379-01		27940 PSB OFFICIATING			842.50	OFFICIALS FOR FALL SPORTS	
07/24/24	21-1	02500378-01	469743	26313 ASSIGNORS PLUS L		619.00	-619.00	ASSIGNOR FEES FOR FALL SO	
07/24/24	21-1	02500379-01	469787	27940 PSB OFFICIATING		842.50	-842.50	OFFICIALS FOR FALL SPORTS	
07/24/24	17-1	02500463-01		27940 PSB OFFICIATING			23.37	ASSIGNING/TRAINER FEE FOR	
07/24/24	17-1	02500464-01		27940 PSB OFFICIATING			13.00	ASSIGNING FEE FOR VOLLEYB	
08/16/24	19-2		SH0816E			18,000.00		ARBITER PAY WIRE	
08/16/24	21-2	02500463-01	469994	27940 PSB OFFICIATING		23.37	-23.37	ASSIGNING/TRAINER FEE FOR	
08/16/24	21-2	02500464-01	469994	27940 PSB OFFICIATING		13.00	-13.00	ASSIGNING FEE FOR VOLLEYB	
08/19/24	17-2	02500641-01		003470 EDUCATION PLUS			1,224.21	ATHLETIC COMMISSIN FEES	
08/19/24	17-2	02500642-01		22943 TAPAWINGO GOLF C			1,300.00	MATCHES FOR BOYS VARSITY	
08/19/24	17-2	02500643-01		11867 RIVERSIDE GOLF C			2,800.00	MATCHES FOR GIRLS GOLF FA	
08/19/24	17-2	02500644-01		27476 FAMILY GOLF AND			3,500.00	PRACTICE MATCHES FOR GIRL	
08/19/24	17-2	02500652-01		29094 TRAILBLAZERS SUP			7,000.00	CROWD CONTROL, TICKET SAL	
08/19/24	17-2	02500653-01		29094 TRAILBLAZERS SUP			3,000.00	CROWD CONTROL, TICKET SAL	
08/19/24	17-2	02500654-01		29094 TRAILBLAZERS SUP			1,500.00	CROWD CONTROL, TICKET SAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
08/20/24	17-2	02500671-01		27453 CHILE PEPPER CRO			300.00	ENTRY FEES	
08/20/24	17-2	02500672-01		12688 VISITATION			350.00	ENTRY FEE FOR VISITATION	
08/20/24	17-2	02500673-01		23923 INCARNATE WORD A			225.00	ENTRY FEE JV GIRLS VOLLEY	
08/20/24	17-2	02500674-01		27724 CITY OF COLUMBIA			350.00	ENTRY FEE FOR GIRLS/BOYS	
08/20/24	17-2	02500675-01		002984 JACKSON HIGH SCH			600.00	ENTRY FEE FOR BOYS AND GI	
08/20/24	17-2	02500676-01		000773 FARMINGTON R-V11			275.00	ENTRY FEE FOR FARMINGTON	
08/20/24	17-2	02500677-01		007140 LINDBERGH HIGH S			325.00	ENTRY FEE FOR 2024 LINDBE	
08/20/24	17-2	02500678-01		014820 WEBSTER GROVES H			350.00	ENTRY FEE FOR 2024 WEBSTE	
08/21/24	17-2	02500685-01		27513 ANDREW MELTON			200.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500686-01		28774 NATHAN WILSON			200.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500687-01		26517 DANIEL BRIGGS			200.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500688-01		16018 DOUG RAYMOND			200.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500689-01		26462 MICHAEL RILEY			200.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500690-01		28982 GREGORY PATRICK			200.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500691-01		22314 CHRISTOPHER BECK			100.00	SECURITY FOR FOOTBALL 8/2	
08/21/24	17-2	02500692-01		28982 GREGORY PATRICK			100.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500685-01	470024	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500686-01	470052	28774 NATHAN WILSON		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500687-01	470035	26517 DANIEL BRIGGS		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500688-01	470036	16018 DOUG RAYMOND		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500689-01	470050	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500690-01	470042	28982 GREGORY PATRICK		200.00	-200.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500691-01	470030	22314 CHRISTOPHER BECK		100.00	-100.00	SECURITY FOR FOOTBALL 8/2	
08/22/24	21-2	02500692-01	470041	28982 GREGORY PATRICK		100.00	-100.00	SECURITY FOR FOOTBALL 8/2	
08/23/24	17-2	02500717-01		26518 CAREY JONES			200.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500718-01		28693 MICHAEL JOSEPH J			200.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500719-01		28774 NATHAN WILSON			200.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500720-01		25717 SEAN CONNERS			200.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500721-01		26462 MICHAEL RILEY			200.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500722-01		26462 MICHAEL RILEY			200.00	SECURITY FOR FOOTBALL 9/6	
08/23/24	17-2	02500723-01		28982 GREGORY PATRICK			200.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500724-01		28982 GREGORY PATRICK			250.00	SECURITY FOR FOOTBALL 9/6	
08/23/24	17-2	02500725-01		28982 GREGORY PATRICK			125.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500726-01		28581 DAVID W ELLIOTT			225.00	SECURITY FOR FOOTBALL 9/1	
08/23/24	17-2	02500727-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FOOTBALL 9/6	
08/23/24	17-2	02500728-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR FOOTBALL 9/6	
08/23/24	17-2	02500729-01		24620 DANIEL MCCUNE			125.00	SECURITY FOR FOOTBALL 9/2	
08/23/24	17-2	02500738-01		16006 DAVID SMITH			225.00	SECURITY FOR 9/16/24	
08/26/24	21-2	02500641-01		003470 EDUCATION PLUS		.00	-1,224.21	ATHLETIC COMMISSIN FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
08/27/24	17-2	02500774-01		28982 GREGORY PATRICK			100.00	SECURITY FOR FOOTBALL JAM	
08/27/24	17-2	02500775-01		22314 CHRISTOPHER BECK			100.00	SECURITY FOR FOOTBALL JAM	
08/27/24	17-2	02500788-01		28982 GREGORY PATRICK			225.00	SECURITY FOR FOOTBALL 9/2	
08/27/24	17-2	02500789-01		24620 DANIEL MCCUNE			225.00	SECURITY FOR FOOTBALL 9/2	
08/29/24	17-2	02500805-01		020390 RIDDELL ALL AMER			6,935.90	RECONDITIONING OF FOOTBAL	
08/29/24	17-2	02500805-02		020390 RIDDELL ALL AMER			1,689.94	SHIPPING	
08/30/24	21-2	02500671-01	470107	27453 CHILE PEPPER CRO		200.00	-300.00	ENTRY FEES	
08/30/24	21-2	02500672-01	470168	12688 VISITATION		350.00	-350.00	ENTRY FEE FOR VISITATION	
08/30/24	21-2	02500673-01	470127	23923 INCARNATE WORD A		225.00	-225.00	ENTRY FEE JV GIRLS VOLLEY	
08/30/24	21-2	02500674-01	470110	27724 CITY OF COLUMBIA		350.00	-350.00	ENTRY FEE FOR GIRLS/BOYS	
08/30/24	21-2	02500675-01	470130	002984 JACKSON HIGH SCH		600.00	-600.00	ENTRY FEE FOR BOYS AND GI	
08/30/24	21-2	02500676-01	470115	000773 FARMINGTON R-V11		275.00	-275.00	ENTRY FEE FOR FARMINGTON	
08/30/24	21-2	02500677-01	470137	007140 LINDBERGH HIGH S		325.00	-325.00	ENTRY FEE FOR 2024 LINDBE	
08/30/24	21-2	02500678-01	470169	014820 WEBSTER GROVES H		350.00	-350.00	ENTRY FEE FOR 2024 WEBSTE	
08/30/24	21-2	02500722-01	ITY FOOTBALL	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR FOOTBALL 9/6	
08/30/24	21-2	02500722-01	ITY FOOTBALL	26462 MICHAEL RILEY		-200.00	200.00	SECURITY FOR FOOTBALL 9/6	
08/30/24	21-2	02500722-01	470141	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR FOOTBALL 9/6	
08/30/24	21-2	02500724-01	470121	28982 GREGORY PATRICK		250.00	-250.00	SECURITY FOR FOOTBALL 9/6	
08/30/24	21-2	02500727-01	470161	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR FOOTBALL 9/6	
08/30/24	21-2	02500728-01	470109	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR FOOTBALL 9/6	
08/30/24	21-2	02500774-01	470120	28982 GREGORY PATRICK		75.00	-100.00	SECURITY FOR FOOTBALL JAM	
08/30/24	21-2	02500775-01	470108	22314 CHRISTOPHER BECK		100.00	-100.00	SECURITY FOR FOOTBALL JAM	
09/06/24	17-3	02500873-01		014820 WEBSTER GROVES H			220.00	ENTRY FEE FOR JV GIRLS GO	
09/06/24	17-3	02500874-01		007140 LINDBERGH HIGH S			225.00	ENTRY FEE FOR JV GIRLS GO	
09/06/24	17-3	02500880-01		009660 PARKWAY TOURNAME			50.00	ENTRY FEE PARKWAY WEST GI	
09/06/24	17-3	02500881-01		009180 NORTHWEST R1 SCH			480.00	ENTRY FEE FOR BOYS AND GI	
09/06/24	17-3	02500882-01		002868 ROCKWOOD SUMMIT			390.00	ENTRY FEE FOR SUMMIT INVI	
09/06/24	17-3	02500883-01		22519 LADUE HIGH SCHOO			50.00	ENTRY FEE BOYS DIVE MEET	
09/10/24	17-3	02500911-01		009660 PARKWAY TOURNAME			399.95	SHARE OF EXPENSE FOR PARK	
09/11/24	21-3	02500805-01	470234	020390 RIDDELL ALL AMER		6,935.90	-6,935.90	RECONDITIONING OF FOOTBAL	
09/11/24	21-3	02500805-02	470234	020390 RIDDELL ALL AMER		1,689.94	-1,689.94	SHIPPING	
09/13/24	21-3	02500652-01	470296	29094 TRAILBLAZERS SUP		108.00	-108.00	CROWD CONTROL, TICKET SAL	
09/13/24	21-3	02500652-01	470296	29094 TRAILBLAZERS SUP		972.00	-972.00	CROWD CONTROL, TICKET SAL	
09/13/24	17-3	02500941-01		28737 EMILY LOVERCHECK			120.00	SCHEDULING FIELD HOCKEY F	
09/13/24	17-3	02500942-01		26121 FESTUS R-6 SCHOO			250.00	ENTRY FEE FOR JV AND VARS	
09/13/24	17-3	02500963-01		29116 SCHOOL DISTRICT			395.00	ENTRY FEE FOR THE TAKE TH	
09/19/24	21-3	02500726-01	470330	28581 DAVID W ELLIOTT		250.00	-225.00	SECURITY FOR FOOTBALL 9/1	
09/19/24	21-3	02500738-01	470329	16006 DAVID SMITH		250.00	-225.00	SECURITY FOR 9/16/24	
09/20/24	17-3	02501000-01		006780 LAFAYETTE HIGH S			403.00	SHARE OF EXPENSE FOR ROCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
09/25/24	17-3	02501059-01		014590 VIANNEY HIGH SCH			275.00	ENTRY FEE FOR VIANNEY WRE	
09/25/24	17-3	02501061-01		13992 STEPHEN GUYER			150.00	SECURITY FOR FOOTBALL 9/2	
09/30/24	21-3	02500652-01	470492	29094 TRAILBLAZERS SUP		1,336.50	-1,336.50	CROWD CONTROL, TICKET SAL	
09/30/24	21-3	02500788-01	470447	28982 GREGORY PATRICK		150.00	-225.00	SECURITY FOR FOOTBALL 9/2	
09/30/24	21-3	02500873-01	470494	014820 WEBSTER GROVES H		220.00	-220.00	ENTRY FEE FOR JV GIRLS GO	
09/30/24	21-3	02500874-01	470459	007140 LINDBERGH HIGH S		225.00	-225.00	ENTRY FEE FOR JV GIRLS GO	
09/30/24	21-3	02500880-01	470474	009660 PARKWAY TOURNAME		50.00	-50.00	ENTRY FEE PARKWAY WEST GI	
09/30/24	21-3	02500881-01	470472	009180 NORTHWEST R1 SCH		480.00	-480.00	ENTRY FEE FOR BOYS AND GI	
09/30/24	21-3	02500882-01	470479	002868 ROCKWOOD SUMMIT		390.00	-390.00	ENTRY FEE FOR SUMMIT INVI	
09/30/24	21-3	02500883-01	470457	22519 LADUE HIGH SCHOO		50.00	-50.00	ENTRY FEE BOYS DIVE MEET	
09/30/24	21-3	02500911-01	470475	009660 PARKWAY TOURNAME		399.95	-399.95	SHARE OF EXPENSE FOR PARK	
09/30/24	21-3	02500941-01	470441	28737 EMILY LOVERCHECK		120.00	-120.00	SCHEDULING FIELD HOCKEY F	
09/30/24	21-3	02500942-01	470443	26121 FESTUS R-6 SCHOO		250.00	-250.00	ENTRY FEE FOR JV AND VARS	
09/30/24	21-3	02500963-01	470486	29116 SCHOOL DISTRICT		395.00	-395.00	ENTRY FEE FOR THE TAKE TH	
09/30/24	21-3	02501061-01	470489	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR FOOTBALL 9/2	
09/30/24	17-3	02501085-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR JV BOYS SOC	
09/30/24	17-3	02501092-01		26359 GREATER STL UMPI			70.00	BOOKING FEE SLPHSAAA	
09/30/24	17-3	02501093-01		002984 JACKSON HIGH SCH			300.00	ENTRY FEE FOR GIRLS VOLLE	
09/30/24	17-3	02501094-01		014820 WEBSTER GROVES H			155.00	SHARE OF EXPENSES FOR FRE	
10/01/24	17-3	02501102-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FOOTBALL 9/2	
10/02/24	21-3	02500719-01		28774 NATHAN WILSON		.00	-200.00	SECURITY FOR FOOTBALL 9/2	
10/02/24	21-3	02500725-01		28982 GREGORY PATRICK		.00	-125.00	SECURITY FOR FOOTBALL 9/2	
10/02/24	21-3	02500729-01		24620 DANIEL MCCUNE		.00	-125.00	SECURITY FOR FOOTBALL 9/2	
10/02/24	21-3	02500789-01		24620 DANIEL MCCUNE		.00	-225.00	SECURITY FOR FOOTBALL 9/2	
TOTAL	OTHER PURCHASED SERVICES				93,185.00	40,405.03	19,336.50		33,443.47
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500211-01		21730 HENRY SCHEIN INC			3,575.04	SUPPLIES FOR ATHLETIC TRA	
07/10/24	11-1				10,600.00			POSTED FROM BUDGET SYSTEM	
08/30/24	21-2	02500211-01	99572900	21730 HENRY SCHEIN INC		-8.79	8.79	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		8.79	-8.79	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		3,142.65	-3,142.65	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		26.79	-26.79	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		28.99	-28.99	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		41.79	-41.79	SUPPLIES FOR ATHLETIC TRA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		29.29	-29.29	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		77.37	-77.37	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		26.79	-26.79	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		81.47	-81.47	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	470122	21730 HENRY SCHEIN INC		106.94	-106.94	SUPPLIES FOR ATHLETIC TRA	
08/30/24	21-2	02500211-01	99572900	21730 HENRY SCHEIN INC		8.79	-8.79	SUPPLIES FOR ATHLETIC TRA	
TOTAL	GENERAL SUPPLIES				10,600.00	3,570.87	4.17		7,024.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500150-01		29090 BIG TEAMS LLC			2,250.00	SCHEDULE STAR, FAN CENTRA	
07/10/24	11-1				4,330.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500376-01		26136 IMPACT APPLICATI			1,025.00	SUBSCRIPTION FOR CONCUSSI	
07/24/24	21-1	02500376-01	469769	26136 IMPACT APPLICATI		1,025.00	-1,025.00	SUBSCRIPTION FOR CONCUSSI	
08/06/24	21-2	02500150-01	469861	29090 BIG TEAMS LLC		2,250.00	-2,250.00	SCHEDULE STAR, FAN CENTRA	
TOTAL	TECHNOLOGY SUPPLIES				4,330.00	3,275.00	.00		1,055.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				31,008.00			POSTED FROM BUDGET SYSTEM	
09/05/24	17-3	02500862-01		28141 ATHLETICO MANAGE			31,717.00	ATHLETIC TRAINER - KHS	
09/06/24	21-3	02500862-01	470175	28141 ATHLETICO MANAGE		10,572.33	-10,572.33	ATHLETIC TRAINER - KHS	
09/27/24	13-3				709.00				
TOTAL	PROFESSIONAL SERVICES				31,717.00	10,572.33	21,144.67		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				54,433.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,267.20		PAYROLL CHARGES	
08/01/24	22-1					2,267.20		PAYROLL CHARGES	
08/15/24	22-2					2,267.20		PAYROLL CHARGES	
08/30/24	22-2					2,267.20		PAYROLL CHARGES	
09/13/24	22-3					2,267.20		PAYROLL CHARGES	
09/30/24	22-3					2,267.20		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				54,433.00	13,603.20	.00		40,829.80

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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 - 1114211050106000 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,010.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					158.96		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					158.96		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					158.96		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					158.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					158.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					158.96		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,010.00	953.76	.00		3,056.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,553.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					140.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					140.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					140.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					140.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					140.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					140.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,553.00	843.42	.00		2,709.58
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				831.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					32.87		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					32.87		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					32.87		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					32.87		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
6232 MEDICARE (cont'd)									
09/13/24	22-3					32.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					32.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					831.00	197.22	.00		633.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,888.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,888.00	308.16	.00		1,579.84
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				309,908.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					29,627.50		PAYROLL CHARGES	
09/13/24	22-3					175.00		PAYROLL CHARGES	
09/30/24	22-3					30,142.75		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				309,908.00	59,945.25	.00		249,962.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,635.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					285.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					274.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,635.00	559.76	.00		1,075.24
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,190.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					30.87		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					620.17		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					807.96		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,190.00	1,473.04	.00		8,716.96
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,739.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,836.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,855.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				17,739.00	3,702.83	.00		14,036.17
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,201.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					429.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					433.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,201.00	866.03	.00		3,334.97
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1421-1050-1-07300-1114211050107300 - TURF PROJECT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/04/24	13-3				3,325.00				
TOTAL GENERAL SUPPLIES					3,325.00	.00	.00		3,325.00
TOTAL FUND - OPERATIONAL FUND					576,183.00	147,575.61	40,485.34		388,122.05
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					128.00		PAYROLL CHARGES	
09/30/24	22-3					98.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,500.00	226.00	.00		2,274.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					20.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					500.00	37.00	.00		463.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					1.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1.86	.00		-1.86
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				25.00	3.27	.00		21.73
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				295,271.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					30,213.76		PAYROLL CHARGES	
09/13/24	22-3					359.63		PAYROLL CHARGES	
09/30/24	22-3					29,756.51		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				295,271.00	60,329.90	.00		234,941.10
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				37,905.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,479.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					56.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4,417.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				37,905.00	8,953.45	.00		28,951.55
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				354.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				354.00	.00	.00		354.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				589.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					186.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					132.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				589.00	319.73	.00		269.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,056.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					433.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					426.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,056.00	865.58	.00		3,190.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				275,129.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11,366.17		PAYROLL CHARGES	
08/01/24	22-1					11,366.17		PAYROLL CHARGES	
08/15/24	22-2					11,366.17		PAYROLL CHARGES	
08/30/24	22-2					11,366.17		PAYROLL CHARGES	
09/13/24	22-3					11,366.17		PAYROLL CHARGES	
09/30/24	22-3					11,366.17		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				275,129.00	68,197.02	.00		206,931.98
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				400.00	.00	.00		400.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				45,782.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,751.19		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,751.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,751.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,751.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,751.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,751.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				45,782.00	10,507.14	.00		35,274.86
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				2,941.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					155.58		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					156.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					155.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					155.58		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					155.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					155.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,941.00	934.23	.00		2,006.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,451.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					664.95		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.82		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					664.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.82		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.82		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.82		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.82		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,451.00	4,306.98	.00		16,144.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					685,903.00	154,682.16	.00		531,220.84
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,262,086.00	302,257.77	40,485.34		919,342.89
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
08/20/24	11-2				.00				
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/20/24	11-2				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
08/20/24	11-2				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
08/20/24	11-2				.00				
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			824.00		9820ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					.00	824.00	.00		-824.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/24	17-1	02500070-01		24505 VEX ROBOTICS INC			104.98	C CHANNEL 1X5X1X35 ALUMIN	
06/05/24	17-1	02500070-02		24505 VEX ROBOTICS INC			55.98	ANGLE 1X1X35 ALUMINUM 6 P	
06/05/24	17-1	02500070-03		24505 VEX ROBOTICS INC			41.79	C CHANNEL 1X3X1X35 ALUMIN	
06/05/24	17-1	02500070-04		24505 VEX ROBOTICS INC			22.98	TUBING LATEX 10'	
06/05/24	17-1	02500070-05		24505 VEX ROBOTICS INC			57.90	BEARING LOW PROFILE FLAT	
06/05/24	17-1	02500070-06		24505 VEX ROBOTICS INC			20.00	SHIPPING	
07/10/24	11-1				18,898.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500300-01		24505 VEX ROBOTICS INC			4.98	1/2" VERSAHEX ADAPTERS V2	
07/15/24	17-1	02500300-02		24505 VEX ROBOTICS INC			8.94	STRAIGHT FLEX WHEEL (2" O	
07/15/24	17-1	02500300-03		24505 VEX ROBOTICS INC			37.56	HIGH STRENGTH PILLOW BLOC	
07/15/24	17-1	02500300-04		24505 VEX ROBOTICS INC			35.78	24" HIGH STRENGTH SHAFT 2	
07/15/24	17-1	02500300-05		24505 VEX ROBOTICS INC			45.78	2.75" (220MM TRAVEL) OMNI	
07/15/24	17-1	02500300-06		24505 VEX ROBOTICS INC			45.78	3.25" (260MM TRAVEL) OMNI	
07/15/24	17-1	02500300-07		24505 VEX ROBOTICS INC			26.98	3.25" (260MM TRAVEL) ANTI	
07/15/24	17-1	02500300-08		24505 VEX ROBOTICS INC			35.78	24T HIGH STRENGTH GEAR V2	
07/15/24	17-1	02500300-09		24505 VEX ROBOTICS INC			25.00	SHIPPING	
08/05/24	19-1		SHJUNEP			34.76		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			44.70		9820MCMASTER-CARR	
08/05/24	19-1		SHJUNEP			402.27		9820SMCPNEUMATICS.COM	
08/30/24	21-2	02500070-01	470167	24505 VEX ROBOTICS INC		104.98	-104.98	C CHANNEL 1X5X1X35 ALUMIN	
08/30/24	21-2	02500070-02	470167	24505 VEX ROBOTICS INC		55.98	-55.98	ANGLE 1X1X35 ALUMINUM 6 P	
08/30/24	21-2	02500070-03	470167	24505 VEX ROBOTICS INC		41.79	-41.79	C CHANNEL 1X3X1X35 ALUMIN	
08/30/24	21-2	02500070-04	470167	24505 VEX ROBOTICS INC		22.98	-22.98	TUBING LATEX 10'	
08/30/24	21-2	02500070-05	470167	24505 VEX ROBOTICS INC		57.90	-57.90	BEARING LOW PROFILE FLAT	
08/30/24	21-2	02500070-06	470167	24505 VEX ROBOTICS INC		20.00	-20.00	SHIPPING	
09/04/24	19-2		SHJULYP			44.47		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/04/24	19-2		SHJULYP			45.92		9820ROBOSOURCE LLC	
09/04/24	19-2		SHJULYP			50.96		9820AMAZON.COM*R72K43G00	
09/04/24	19-2		SHJULYP			110.90		9820AMAZON MKTPL	
09/03/24	17-3	02500833-01		24505 VEX ROBOTICS INC			20.99	8T SPROCKET, 6P	
09/03/24	17-3	02500833-02		24505 VEX ROBOTICS INC			25.99	16T SPROCKET 6P	
09/03/24	17-3	02500833-03		24505 VEX ROBOTICS INC			25.99	24T SPROCKET 6P	
09/03/24	17-3	02500833-04		24505 VEX ROBOTICS INC			41.98	CHAIN ADD ON PACK	
09/03/24	17-3	02500833-05		24505 VEX ROBOTICS INC			14.95	THICK ANTI SLIP MAT	
09/03/24	17-3	02500833-06		24505 VEX ROBOTICS INC			167.16	1X2X1X35 ALUMINUM C CHANN	
09/03/24	17-3	02500833-07		24505 VEX ROBOTICS INC			83.58	2X2XX2X20 ALUMINUM U CHAN	
09/03/24	17-3	02500833-08		24505 VEX ROBOTICS INC			55.98	1X1X35 ALUMINUM ANGLE	
09/03/24	17-3	02500833-09		24505 VEX ROBOTICS INC			99.92	SMART MOTOR 6:1 CARTRIDGE	
09/03/24	17-3	02500833-10		24505 VEX ROBOTICS INC			25.00	SHIPPING	
09/12/24	21-3	02500300-01	470304	24505 VEX ROBOTICS INC		4.98	-4.98	1/2" VERSAHEX ADAPTERS V2	
09/12/24	21-3	02500300-02	470304	24505 VEX ROBOTICS INC		8.94	-8.94	STRAIGHT FLEX WHEEL (2" O	
09/12/24	21-3	02500300-03	470304	24505 VEX ROBOTICS INC		37.56	-37.56	HIGH STRENGTH PILLOW BLOC	
09/12/24	21-3	02500300-04	470304	24505 VEX ROBOTICS INC		35.78	-35.78	24" HIGH STRENGTH SHAFT 2	
09/12/24	21-3	02500300-05	470304	24505 VEX ROBOTICS INC		45.78	-45.78	2.75" (220MM TRAVEL) OMNI	
09/12/24	21-3	02500300-06	470304	24505 VEX ROBOTICS INC		45.78	-45.78	3.25" (260MM TRAVEL) OMNI	
09/12/24	21-3	02500300-07	470304	24505 VEX ROBOTICS INC		26.98	-26.98	3.25" (260MM TRAVEL) ANTI	
09/12/24	21-3	02500300-08	470304	24505 VEX ROBOTICS INC		35.78	-35.78	24T HIGH STRENGTH GEAR V2	
09/12/24	21-3	02500300-09	470304	24505 VEX ROBOTICS INC		25.00	-25.00	SHIPPING	
09/26/24	19-3		SHAUGP			15.98		9820AMAZON MARK* R47G97A3	
TOTAL GENERAL SUPPLIES					18,898.00	1,320.17	561.54		17,016.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,898.00	2,144.17	561.54		16,192.29

22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					172.50		PAYROLL CHARGES	
09/13/24	22-3					172.50		PAYROLL CHARGES	
09/30/24	22-3					172.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,623.00	517.50	.00		3,105.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					525.00	.00	.00		525.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
08/30/24	22-2					10.70		PAYROLL CHARGES-FRINGE	
08/30/24	11-2				.00				
09/13/24	22-3					10.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	32.03	.00		-32.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53.00	7.48	.00		45.52
TOTAL FUND - TEACHERS FUND					4,201.00	557.01	.00		3,643.99
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					23,099.00	2,701.18	561.54		19,836.28
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500221-01		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-ETHAN BELCH	
06/26/24	17-1	02500221-02		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-ALEX PIASEC	
06/26/24	17-1	02500221-03		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-FREDERICK P	
06/26/24	17-1	02500221-04		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-CREIGHTON B	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500221-01	469612	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-ETHAN BELCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/15/24	21-1	02500221-02	469612	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-ALEX PIASEC	
07/15/24	21-1	02500221-03	469612	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-FREDERICK P	
07/15/24	21-1	02500221-04	469612	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-CREIGHTON B	
09/26/24	13-3				6,000.00				
TOTAL INSTRUCTIONAL SERVICES					6,000.00	6,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,000.00	6,000.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					6,000.00	6,000.00	.00		.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				85,562.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		1,641.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		3,488.00	.00	24-25:LEARNING SERVIC	
08/23/24	21-2		470060	14283 SPECIAL SCHOOL D		2,686.15	.00	FY24:2ND SEM-HOMEBOUN	
10/02/24	13-3				-58,000.00				
TOTAL INSTRUCTIONAL SERVICES					27,562.00	7,815.15	.00		19,746.85
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				133,120.00			POSTED FROM BUDGET SYSTEM	
08/12/24	17-2	02500612-01		28461 ST. LOUIS COMMUN			870.00	REG & FEE - SILVA, ANTHON	
08/12/24	17-2	02500613-01		28904 WASHINGTON UNIV			3,660.00	FALL 24 TUITION EARLY COL	
08/12/24	17-2	02500613-02		28904 WASHINGTON UNIV			3,660.00	FALL 24 TUITION EARLY COL	
08/16/24	21-2	02500612-01	470000	28461 ST. LOUIS COMMUN		870.00	-870.00	REG & FEE - SILVA, ANTHON	
08/16/24	21-2	02500613-01	470012	28904 WASHINGTON UNIV		3,660.00	-3,660.00	FALL 24 TUITION EARLY COL	
08/16/24	21-2	02500613-02	ON: E. ERNST	28904 WASHINGTON UNIV		.00	.00	FALL 24 TUITION EARLY COL	
08/16/24	21-2	02500613-02	470012	28904 WASHINGTON UNIV		3,660.00	-3,660.00	FALL 24 TUITION EARLY COL	
09/26/24	13-3				-6,000.00				
TOTAL INSTRUCTIONAL SERVICES					127,120.00	8,190.00	.00		118,930.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					154,682.00	16,005.15	.00		138,676.85
16-1941-1050-1-08000-1619411050108000 - ASC LAUNCH FEES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
09/10/24	11-3				.00				
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					154,682.00	16,005.15	.00		138,676.85
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500853-01		18337 JULIE ANN TADROS			148.80	TRAVEL REIMBURSEMENT (ATT	
09/13/24	21-3	02500853-01	470256	18337 JULIE ANN TADROS		148.80	-148.80	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,200.00	148.80	.00		1,051.20
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				800.00			FR KHS 6411	
10/01/24	13-3				110.00			FR KHS 6411	
10/02/24	17-3	02501120-07		20028 ASCA/AMERICAN SC			872.00	MEMBERSHIP-KHS (1) ROBIN	
TOTAL DUES AND MEMBERSHIPS					1,010.00	25.00	872.00		113.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/16/24	18-1	02500097-01		28403 PAUL H WANG M.DI			3,995.00	CHANGE ORDER - 1	
07/17/24	13-1				5,000.00			FR DIS 6391	
07/18/24	21-1	02500097-01	469720	28403 PAUL H WANG M.DI		3,995.00	-3,995.00	SPECIALIZED STUDENT PSYCH	
TOTAL	OTHER PURCHASED SERVICES				6,000.00	3,995.00	.00		2,005.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/22/24	13-2				-100.00			TO KHS 6412	
09/04/24	19-2		SHJULYP			12.47		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.46		3391IIRP	
09/30/24	13-3				-800.00			TO KHS 6371	
10/01/24	13-3				-110.00			TO KHS 6371	
TOTAL	GENERAL SUPPLIES				990.00	33.93	.00		956.07
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				1,133.34			FR DIS 6391	
08/21/24	17-2	02500693-01		28232 THRIVELY			1,333.34	LICENSES FOR 24-25 SCHOOL	
08/21/24	17-2	02500693-02		28232 THRIVELY			.00	PROF LEARNING SUPPORT (UP	
08/22/24	13-2				100.00			FR KHS 6411	
08/30/24	21-2	02500693-01	470165	28232 THRIVELY		1,333.34	-1,333.34	LICENSES FOR 24-25 SCHOOL	
08/30/24	21-2	02500693-02	2700	28232 THRIVELY		.00	.00	PROF LEARNING SUPPORT (UP	
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.14	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				1,433.34	1,333.34	37.14		62.86

11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				12,000.00	.00	.00		12,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				500.00	.00	.00		500.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/22/24	17-2	02500705-01		27695 CHARACTERPLUS			750.00	24/25 WORKSHOP - AT THE T	
08/23/24	21-2	02500705-01	470029	27695 CHARACTERPLUS		750.00	-750.00	24/25 WORKSHOP - AT THE T	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	750.00	.00		1,250.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,500.00	.00	.00		1,500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					27,133.34	6,286.07	909.14		19,938.13

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

6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70,766.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,948.40		PAYROLL CHARGES	
08/01/24	22-1					2,948.40		PAYROLL CHARGES	
08/15/24	22-2					2,948.40		PAYROLL CHARGES	
08/30/24	22-2					2,948.40		PAYROLL CHARGES	
09/13/24	22-3					2,948.40		PAYROLL CHARGES	
09/30/24	22-3					2,948.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				70,766.00	17,690.40	.00		53,075.60
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,719.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					230.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					230.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					230.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					230.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					230.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					230.08		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,719.00	1,380.48	.00		4,338.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,619.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					162.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					162.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					162.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					162.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					162.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					162.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,619.00	975.30	.00		3,643.70
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,080.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					38.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					38.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					38.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					38.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					38.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					38.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,080.00	228.12	.00		851.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,594.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.77		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,594.00	2,443.50	.00		7,150.50
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					91,778.00	22,717.80	.00		69,060.20
TOTAL FUNCTION - SOCIAL WORKERS					118,911.34	29,003.87	909.14		88,998.33

11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,449.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,131.33		PAYROLL CHARGES	
08/15/24	22-2					660.30		PAYROLL CHARGES	
08/30/24	22-2					660.31		PAYROLL CHARGES	
09/13/24	22-3					660.30		PAYROLL CHARGES	
09/30/24	22-3					660.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					16,449.00	3,772.57	.00		12,676.43
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,382.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					66.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					53.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					53.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					53.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					53.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,382.00	280.51	.00		1,101.49
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,074.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					70.07		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					40.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					40.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					40.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					40.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,074.00	233.50	.00		840.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				251.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					16.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					9.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.56		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				251.00	54.62	.00		196.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,966.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					114.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					114.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					114.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					114.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					114.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,966.00	606.70	.00		2,359.30
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2121-1050-1-08140-11212110501081	40 - STUDENT SERV								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-548.50			TO KECC 6412	
08/08/24	13-2				-1,327.50			TO KHS 6412	
TOTAL	PROFESSIONAL SERVICES				24.00	.00	.00		24.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/10/24	17-1	02500097-01		28403 PAUL H WANG M.DI			3,995.00	SPECIALIZED STUDENT PSYCH	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/16/24	18-1	02500097-01		28403 PAUL H WANG M.DI			-3,995.00	CHANGE ORDER - 1	
08/08/24	13-2				-150.00			TO NIP 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,836.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-36.00			TO NOR 6412	
08/08/24	13-2				-1,402.50			TO KEY 6412	
08/08/24	13-2				-397.50			TO NGL 6412	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,327.50			FR KHS 6319	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	369.34	1,108.16		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2121-1050-1-08141-1121211050108141 - KHS - STUDENT SERVICES									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500307-01		25894 AZNIV TCHERKEZIA			74.61	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500308-01		28657 LATOYA JONES			16.23	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500307-01	469745	25894 AZNIV TCHERKEZIA		74.61	-74.61	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500308-01	469775	28657 LATOYA JONES		16.23	-16.23	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL	TRAVEL				1,925.00	90.84	36.45		1,797.71
TOTAL FUND - OPERATIONAL FUND					29,048.50	5,408.08	1,144.61		22,495.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,443.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,790.94		PAYROLL CHARGES	
08/01/24	22-1					1,790.93		PAYROLL CHARGES	
08/15/24	22-2					1,790.93		PAYROLL CHARGES	
08/30/24	22-2					1,790.93		PAYROLL CHARGES	
09/13/24	22-3					1,790.92		PAYROLL CHARGES	
09/30/24	22-3					1,790.92		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					43,443.00	10,745.57	.00		32,697.43
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,208.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					272.89		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					272.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					272.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					272.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					272.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					272.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,208.00	1,637.35	.00		5,570.65
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				464.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					23.94		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					23.94		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					23.94		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				464.00	143.63	.00		320.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					84.24		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.75		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					84.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					84.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.07		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					84.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					84.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.75		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					84.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,090.00	553.05	.00		2,536.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					54,205.00	13,079.60	.00		41,125.40
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					83,253.50	18,487.68	1,144.61		63,621.21
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/24/24	17-1	02500445-01		28484 MOACAC/MO ASSN F			25.00	MEMBERSHIP RENEWAL - SECO	
08/16/24	21-2	02500445-01	469985	28484 MOACAC/MO ASSN F		25.00	-25.00	MEMBERSHIP RENEWAL - SECO	
09/26/24	19-3		SHAUGP			25.00		9820MOACAC	
TOTAL DUES AND MEMBERSHIPS					1,000.00	50.00	.00		950.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,171.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			9.40		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			14.70		9820AMAZON.COM*RM4XP2EB2	
09/26/24	19-3		SHAUGP			79.36		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			108.43		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			168.55		9820AMAZON.COM*RK47G00M2	
09/26/24	19-3		SHAUGP			168.55		9820AMAZON.COM*R47PG9EB2	
09/26/24	19-3		SHAUGP			232.26		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,171.00	781.25	.00		3,389.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-07400-1121221050107400 - CHADS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
08/16/24	18-2	02500044-01	26545	CHADS			75,000.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					75,000.00	.00	75,000.00		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					2,000.00	.00	.00		2,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,895.00			POSTED FROM BUDGET SYSTEM	
08/20/24	17-2	02500662-01	28861	ACADEMIC TUTORIN			4,653.75	ACT SUCCESS PRE ASSESSMEN	
08/20/24	17-2	02500662-02	28861	ACADEMIC TUTORIN			546.82	SHIPPING	
09/13/24	21-3	02500662-01 470232	28861	ACADEMIC TUTORIN		4,653.75	-4,653.75	ACT SUCCESS PRE ASSESSMEN	
09/13/24	21-3	02500662-02 470232	28861	ACADEMIC TUTORIN		546.82	-546.82	SHIPPING	
TOTAL OTHER PURCHASED SERVICES					9,895.00	5,200.57	.00		4,694.43
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500044-01	26545	CHADS			75,000.00	24-25 EMBEDDED LICENSED C	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/16/24	18-2	02500044-01	26545	CHADS			-75,000.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,066.00	6,031.82	75,000.00		12,034.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				876,112.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					32,770.98		PAYROLL CHARGES	
09/13/24	22-3					32,770.98		PAYROLL CHARGES	
09/30/24	22-3					32,770.98		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				876,112.00	98,312.94	.00		777,799.06
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				144,347.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5,163.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5,163.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5,163.81		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				144,347.00	15,491.43	.00		128,855.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,149.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					449.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					449.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					449.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				12,149.00	1,347.90	.00		10,801.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				82,371.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					164.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					19.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,659.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					17.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,659.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					164.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					17.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					164.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,659.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					17.64		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				82,371.00	8,583.33	.00		73,787.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,114,979.00	123,735.60	.00		991,243.40
TOTAL FUNCTION - COUNSELING SERVICES					1,208,045.00	129,767.42	75,000.00		1,003,277.58
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				79,619.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					3,312.87		PAYROLL CHARGES	
08/30/24	22-2					3,312.87		PAYROLL CHARGES	
09/13/24	22-3					3,312.87		PAYROLL CHARGES	
09/30/24	22-3					3,312.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				79,619.00	13,251.48	.00		66,367.52
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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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,350.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					255.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					255.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					255.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					255.08		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,350.00	1,020.32	.00		5,329.68
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,196.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					203.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					203.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					203.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					203.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,196.00	814.84	.00		4,381.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					47.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					47.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,216.00	190.56	.00		1,025.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,600.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.99		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,600.00	1,629.88	.00		7,970.12
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					101,981.00	16,907.08	.00		85,073.92
TOTAL FUNCTION - SERVICE AREA DIRECTION					101,981.00	16,907.08	.00		85,073.92
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121321050404600 - KHS - MO DHSS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				316.60			KHS GEN SUP TO MEMB	
10/02/24	17-3	02501119-01		16724 NASN			316.60	NASN MEM RENEWAL FEES ALL	
TOTAL	DUES AND MEMBERSHIPS				316.60	.00	316.60		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-01		25389 E3 GORDON STOWE			184.00	AUDIOMETER CALIBRATION S/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/01/24	17-1	02500532-09		25389 E3 GORDON STOWE			10.00	TRAVEL FEE	
09/06/24	21-3	02500532-01	470193	25389 E3 GORDON STOWE		184.00	-184.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09	470193	25389 E3 GORDON STOWE		10.00	-10.00	TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				400.00	194.00	.00		206.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,187.00			POSTED FROM BUDGET SYSTEM	
09/19/24	13-3				2,131.00			NURSE C/O FROM 2023-24	
09/26/24	19-3		SHAUGP			8.95		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			16.66		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			27.08		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			41.67		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			50.43		4991AMZN MKTP US	
09/27/24	13-3				-115.55			KHS TO ROB FOR MEMB FEE	
09/27/24	13-3				-115.55			KHS TO TIL FOR MEMB FEE	
09/27/24	13-3				-115.55			KHS TO WES FOR MEMB FEE	
09/27/24	13-3				-316.60			KHS GEN SUP TO MEMB	
09/27/24	13-3				-115.55			KHS TO NIP FOR MEMB FEE	
09/27/24	13-3				-115.55			KHS TO NKMS FOR MEMB FEE	
09/27/24	13-3				-115.55			KHS TO KEY FOR MEMB FEE	
09/27/24	13-3				-115.55			KHS TO NGL FOR MEMB FEE	
TOTAL	GENERAL SUPPLIES				7,192.55	144.79	.00		7,047.76
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				69,533.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					-990.94		PAYROLL CHARGES	
08/01/24	22-1					-100.00		PAYROLL CHARGES	
08/15/24	22-2					1,824.58		PAYROLL CHARGES	
08/30/24	22-2					3,460.46		PAYROLL CHARGES	
09/13/24	22-3					4,452.63		PAYROLL CHARGES	
09/30/24	22-3					4,069.90		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				69,533.00	12,716.63	.00		56,816.37
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,859.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				23,859.00	.00	.00		23,859.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,967.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					-6.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					148.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					140.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					152.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					152.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,967.00	588.27	.00		3,378.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,096.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					-6.20		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					96.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					198.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					255.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					231.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,096.00	776.55	.00		5,319.45
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,426.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					-1.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					22.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					46.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					59.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					54.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,426.00	181.62	.00		1,244.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,579.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,579.00	1,626.28	.00		7,952.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					463.73		PAYROLL CHARGES	
10/02/24	22-3					-253.73		PAYROLL CHARGES	
10/02/24	22-3					-210.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					28.75		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-15.73		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-13.02		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6.73		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-3.68		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-3.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2134-1050-1-07510-1121341050107510 - SUB NURSES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050107510 - SUB NURSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,168.00			POSTED FROM BUDGET SYSTEM	
10/02/24	22-3					253.73		PAYROLL CHARGES	
10/02/24	22-3					210.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					12,168.00	463.73	.00		11,704.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				754.00			POSTED FROM BUDGET SYSTEM	
10/02/24	22-3					15.73		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					13.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					754.00	28.75	.00		725.25
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				177.00			POSTED FROM BUDGET SYSTEM	
10/02/24	22-3					3.68		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					3.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					177.00	6.73	.00		170.27
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					135,468.15	16,727.35	316.60		118,424.20
TOTAL FUNCTION - NURSING SERVICES					135,468.15	16,727.35	316.60		118,424.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121391050305170 - KHS-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				356.32				
TOTAL GENERAL SUPPLIES					356.32	.00	.00		356.32
TOTAL FUND - OPERATIONAL FUND					356.32	.00	.00		356.32
TOTAL FUNCTION - OTHER HEALTH SERVICES					356.32	.00	.00		356.32
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,020.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					4,020.00	.00	.00		4,020.00
TOTAL FUND - OPERATIONAL FUND					4,020.00	.00	.00		4,020.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					4,020.00	.00	.00		4,020.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,124.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,320.60		PAYROLL CHARGES	
08/01/24	22-1					1,217.93		PAYROLL CHARGES	
08/15/24	22-2					1,053.97		PAYROLL CHARGES	
08/30/24	22-2					1,320.61		PAYROLL CHARGES	
09/13/24	22-3					1,320.62		PAYROLL CHARGES	
09/30/24	22-3					1,320.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					32,124.00	7,554.37	.00		24,569.63
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,320.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					768.84		PAYROLL CHARGES	
08/01/24	22-1					768.85		PAYROLL CHARGES	
08/15/24	22-2					768.85		PAYROLL CHARGES	
08/30/24	22-2					768.86		PAYROLL CHARGES	
09/13/24	22-3					768.86		PAYROLL CHARGES	
09/30/24	22-3					768.85		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,320.00	4,613.11	.00		14,706.89
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,285.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					159.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					150.78		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					141.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					159.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					169.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					169.32		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,285.00	950.88	.00		3,334.12
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,357.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					128.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					122.41		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					112.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					128.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					121.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					121.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,357.00	735.67	.00		2,621.33
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				786.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					30.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					28.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					26.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					30.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					28.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					28.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				786.00	172.07	.00		613.93
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,782.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					228.10		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					12.24		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.50		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					12.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					228.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					228.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					228.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					354.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					354.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,782.00	1,730.39	.00		7,051.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-1050-1-07410-1122121050107410 - KHS-PLC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			2,318.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	2,318.00	.00		7,682.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122121050107410 - KHS-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT PART-TIME SALARIE	1,125.00	.00	.00		1,125.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	90.00	.00	.00		90.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				68.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	68.00	.00	.00		68.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	19.00	.00	.00		19.00
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500178-13		27941 SAVVAS LEARNING			1,500.00	VIRTUAL HS SOCIAL STUDIES	
06/24/24	17-1	02500178-14		27941 SAVVAS LEARNING			.00	VIRTUAL HS SOCIAL STUDIES	
07/10/24	11-1				40,797.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500178-13		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500178-14		27941 SAVVAS LEARNING			.00	CHANGE ORDER - 1	
07/24/24	21-1	02500178-13	469790	27941 SAVVAS LEARNING		1,500.00	-1,500.00	VIRTUAL HS SOCIAL STUDIES	
07/24/24	21-1	02500178-13	7028767957	27941 SAVVAS LEARNING		.00	.00	VIRTUAL HS SOCIAL STUDIES	
07/25/24	13-1				-14,517.96			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			40.00	INSERVICE FOR THE MUSIC D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			1,312.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-9,526.00			TR TO 6412	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		40.00	-40.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		119.27	-119.27	EXECUTIVE COACHING TO SUP	
08/23/24	13-2				-2,411.00			TR TO 6412 (SWANK)	
08/23/24	17-2	02500743-02		27941 SAVVAS LEARNING			399.00	VIRTUAL SUCCESSMAKER PROF	
08/23/24	17-2	02500747-01		003470 EDUCATION PLUS			4.50	DIFFERENTIATING FOR ENGLI	
09/04/24	19-2		SHJULYP			375.00		9028IN *CHARACTERPLUS	
09/06/24	21-3	02500747-01	470179	003470 EDUCATION PLUS		4.50	-4.50	DIFFERENTIATING FOR ENGLI	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		119.27	-119.27	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			31.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			2,833.00	MASTERCLASS PROFESSIONAL	
09/25/24	17-3	02501035-01		003470 EDUCATION PLUS			25.00	GOOGLE DRIVE: SHARING AN	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		31.00	-31.00	STL COLLABORATIVE CURRICU	
TOTAL PROFESSIONAL SERVICES					14,342.04	2,189.04	4,330.46		7,822.54
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,044.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					6,044.00	.00	.00		6,044.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				66.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					66.00	.00	.00		66.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			40.74	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3				-1,952.44			TR TO 6411	
TOTAL	OTHER PURCHASED SERVICES				797.56	.00	40.74		756.82
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			125.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		125.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-125.00	COFFEE AND WATER FOR PLC	
08/05/24	19-1		SHJUNEP			-103.56		9762AMAZON.COM	
08/05/24	19-1		SHJUNEP			10.17		9762ALDI 41051	
08/05/24	19-1		SHJUNEP			17.98		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			38.91		9820AMAZON MAR* CINDY BAR	
08/05/24	19-1		SHJUNEP			48.77		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			111.24		9820AMAZON RET* CINDY BAR	
08/05/24	19-1		SHJUNEP			343.50		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			400.40		9762AMAZON.COM*4B78Y9UG3	
08/23/24	17-2	02500746-01		003470 EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/04/24	19-2		SHJULYP			608.80		2531BARNES & NOBLE #2350	
09/04/24	21-3	02500746-01		003470 EDUCATION PLUS		.00	-798.00	LETRS PARTICIPANT MATERIA	
09/06/24	13-3				293.11			TR FROM 3000 6411	
09/12/24	13-3				26.49			TR FOR NEG BALANCE	
09/26/24	19-3		SHAUGP			-250.06		9762AMAZON.COM	
09/26/24	19-3		SHAUGP			53.32		9820AMAZON.COM*R43BD47F2	
09/26/24	19-3		SHAUGP			59.79		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			79.98		9820AMAZON RETA* R49SC7TD	
09/26/24	19-3		SHAUGP			383.25		9820AMAZON RETA* R44ER92F	
09/26/24	19-3		SHAUGP			424.50		3706RUSSOSGOURMET.COM	
09/26/24	19-3		SHAUGP			1,432.28		9762AMAZON.COM*RF03K0F70	
09/27/24	13-3				1,952.44			TR FROM 6391	
10/01/24	17-3	02501111-01		28817 STEP UP CONSULTI			682.00	MATT BOOKS FOR 6-12 SOCIA	
TOTAL	GENERAL SUPPLIES				4,772.04	3,784.27	682.00		305.77
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			4,968.34	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			3,922.63	FASTBRIDGE, SOFTWARE LICE	
06/24/24	17-1	02500175-01		29035 TURNITIN LLC			3,831.12	TURNITIN FEEDBACK STUDIO	
06/24/24	17-1	02500175-02		29035 TURNITIN LLC			795.40	TURNITIN ORIGINALITY 8/1/	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/24/24	17-1	02500175-03		29035 TURNITIN LLC			125.00	IMPLEMENTATION/ KICK-OFF	
06/24/24	17-1	02500175-04		29035 TURNITIN LLC			250.00	VIRTUAL TRAINING SESSION	
06/25/24	17-1	02500187-07		25645 FOLLETT SCHOOL S			1,127.97	KIRKWOOD HIGH SCH - 24440	
06/25/24	17-1	02500187-08		25645 FOLLETT SCHOOL S			1,109.87	DISTRICT MEMBER RM - HOST	
06/25/24	17-1	02500187-09		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			339.97	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			61.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			3,531.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-07		25645 FOLLETT SCHOOL S			1,127.97	KIRKWOOD HIGH SCH - 24440	
07/02/24	17-1	02500241-08		25645 FOLLETT SCHOOL S			1,109.87	DISTRICT MEMBER RM - HOST	
07/02/24	17-1	02500241-09		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			339.97	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			61.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500175-01		29035 TURNITIN LLC			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500175-02		29035 TURNITIN LLC			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500175-03		29035 TURNITIN LLC			.00	CHANGE ORDER - 1	
07/10/24	18-1	02500175-04		29035 TURNITIN LLC			.00	CHANGE ORDER - 1	
07/24/24	21-1	02500187-07	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	KIRKWOOD HIGH SCH - 24440	
07/24/24	21-1	02500187-08	469762	25645 FOLLETT SCHOOL S		1,109.87	-1,109.87	DISTRICT MEMBER RM - HOST	
07/24/24	21-1	02500187-09	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		339.97	-339.97	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		61.33	-61.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-07		25645 FOLLETT SCHOOL S		.00	-1,127.97	KIRKWOOD HIGH SCH - 24440	
07/24/24	21-1	02500241-08		25645 FOLLETT SCHOOL S		.00	-1,109.87	DISTRICT MEMBER RM - HOST	
07/24/24	21-1	02500241-09		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-339.97	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-61.33	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				14,517.96			TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		4,968.34	-4,968.34	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		3,922.63	-3,922.63	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500175-01	469803	29035 TURNITIN LLC		3,831.12	-3,831.12	TURNITIN FEEDBACK STUDIO	
07/25/24	21-1	02500175-02	469803	29035 TURNITIN LLC		795.40	-795.40	TURNITIN ORIGINALITY 8/1/	
07/25/24	21-1	02500175-03	469803	29035 TURNITIN LLC		125.00	-125.00	IMPLEMENTATION/ KICK-OFF	
07/25/24	21-1	02500175-04	469803	29035 TURNITIN LLC		250.00	-250.00	VIRTUAL TRAINING SESSION	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		3,531.00	-3,531.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				9,526.00			TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			8,782.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			744.00	INITIAL SURVEY ROSTER DAT	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/23/24	13-2				2,411.00			TR FR 6319 (SWANK)	
09/12/24	13-3				211.00			TR FOR NEG BALANCE	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI		8,782.00	-8,782.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI		744.00	-744.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			2,411.00	DIST. WIDE STREAMING - FR	
TOTAL TECHNOLOGY SUPPLIES					32,415.96	29,793.96	2,411.00		211.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					150,643.60	53,841.76	7,464.20		89,337.64
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				396,704.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					854.36		PAYROLL CHARGES	
07/15/24	22-1					5,576.42		PAYROLL CHARGES	
08/01/24	22-1					5,576.47		PAYROLL CHARGES	
08/15/24	22-2					5,576.47		PAYROLL CHARGES	
08/30/24	22-2					5,576.42		PAYROLL CHARGES	
09/13/24	22-3					5,576.43		PAYROLL CHARGES	
09/30/24	22-3					5,576.43		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					396,704.00	34,313.00	.00		362,391.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					275.00	.00	.00		275.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				47,909.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					839.32		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					839.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					839.29		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					852.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					855.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					855.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					47,909.00	5,082.13	.00		42,826.87
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,055.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					1,055.00	.00	.00		1,055.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				655.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					52.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					655.00	52.96	.00		602.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,287.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12.40		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					80.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					80.29		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					80.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					77.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					76.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					76.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,287.00	484.25	.00		2,802.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,754.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12.24		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.50		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.31		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					198.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					198.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.24		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					1.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					198.29		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					18.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					303.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.44		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					303.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,754.00	1,608.59	.00		14,145.41
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-1050-1-07410-2222121050107410 - KHS-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,000.00	.00	.00		9,000.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					27,521.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	27,521.00	.00		-27,521.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050107410 - KHS-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					4,355.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	4,355.61	.00		-4,355.61
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					31.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				800.00	31.17	.00		768.83
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					383.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	383.00	.00		-183.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				6,250.00	.00	.00		6,250.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				908.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				908.00	.00	.00		908.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				407.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				407.00	.00	.00		407.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				95.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				95.00	.00	.00		95.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050442200 - ESSER III-CURRICULUM DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					483,299.00	73,831.71	.00		409,467.29
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					633,942.60	127,673.47	7,464.20		498,804.93
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050104650 - KHS - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-1050-1-06210-1122131050106210 - KHS-TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
09/19/24	21-3		(3 CLASSES)	26996 AMANDA MCKAY		495.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		(3 CLASSES)	26996 AMANDA MCKAY		-495.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470310	26996 AMANDA MCKAY		495.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470313	28923 BREANNA GOERTZ		2,000.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470331	23509 EDWARD PHILLIPS		499.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470335	28335 GARRETT ESKELSEN		1,497.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470369	29051 MICHAEL QUANTE		1,497.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470392	16726 WILLIAM BENSINGE		1,275.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470393	29120 WILLIAM GRAFT		2,000.00	.00	TUITION ASST-SUMMER24	
09/30/24	21-3		470455	26153 KELLY M PUETZ		1,347.30	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					25,000.00	10,610.30	.00		14,389.70
11-2213-1050-1-08300-1122131050108300 - KHS - HR - PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
08/05/24	17-2	02500548-01		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-02		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-03		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-04		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-05		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-06		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/15/24	13-2				3,219.00				
08/30/24	21-2	02500548-01	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-02	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-03	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-04	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-05	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-06	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
TOTAL DUES AND MEMBERSHIPS					3,219.00	3,219.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050108300 - KHS - HR - PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
09/13/24	17-3	02500948-01		16536 TUETH KEENEY COO			200.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3				200.00				
09/30/24	21-3	02500948-01	470466	16536 TUETH KEENEY COO		200.00	-200.00	24-25 TUETH KEENEY PRINCI	
TOTAL OTHER PURCHASED SERVICES					200.00	200.00	.00		.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					4,510.00	.00	.00		4,510.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,807.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01		28841 PEAK LEADERS COL			447.00	WORKSHOP FACILITATION NEW	
08/30/24	13-2				-1,310.00			TR TO 6411	
09/11/24	13-3				-50.00			TR FOR LETRS	
09/11/24	21-3	02500757-01	470275	28841 PEAK LEADERS COL		447.00	-447.00	WORKSHOP FACILITATION NEW	
TOTAL PROFESSIONAL SERVICES					447.00	447.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,742.00			POSTED FROM BUDGET SYSTEM	
08/30/24	13-2				798.00			TR FROM 6319	
09/03/24	17-3	02500844-01		003470 EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/06/24	21-3	02500844-01	470179	003470 EDUCATION PLUS		798.00	-798.00	LETRS PARTICIPANT MATERIA	
TOTAL GENERAL SUPPLIES					2,540.00	798.00	.00		1,742.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,046.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,046.00	.00	.00		1,046.00
TOTAL FUND - OPERATIONAL FUND					36,962.00	15,274.30	.00		21,687.70
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					600.00	.00	.00		600.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					300.00	.00	.00		300.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					100.00	.00	.00		100.00
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,761.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					9,761.00	.00	.00		9,761.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,481.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,481.00	.00	.00		1,481.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				633.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					633.00	.00	.00		633.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				148.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					148.00	.00	.00		148.00
TOTAL FUND - TEACHERS FUND					13,023.00	.00	.00		13,023.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					49,985.00	15,274.30	.00		34,710.70
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,913.00			POSTED FROM BUDGET SYSTEM	
07/10/24	20-1	02403204-01	469182	27628 BRITTANY DAUGS		-300.00	.00	REIMBURSE REGISTRATION FO	
07/15/24	21-1		469588	27628 BRITTANY DAUGS		300.00	.00	REIMBURSE REGISTRATIO	
TOTAL PROFESSIONAL SERVICES					3,913.00	.00	.00		3,913.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					4,202.00	.00	.00		4,202.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,344.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				-6,344.00				
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				390.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				-390.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				92.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				-92.00				
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,949.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				4,949.00	.00	.00		4,949.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,416.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				6,344.00				
TOTAL	SUBSTITUTE AND PART-TIME				20,760.00	.00	.00		20,760.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			890.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13	1			390.00				
TOTAL SOCIAL SECURITY					1,280.00	.00	.00		1,280.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			209.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13	1			92.00				
TOTAL MEDICARE					301.00	.00	.00		301.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					27,290.00	.00	.00		27,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					31,492.00	.00	.00		31,492.00
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					150.00	.00	.00		150.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,664.00			POSTED FROM BUDGET SYSTEM	
07/24/24	17-1	02500466-01		026820 THE LIBRARY STOR			14.36	DATE DUE SLIPS	
07/24/24	17-1	02500466-02		026820 THE LIBRARY STOR			66.95	BOOK JACKET COVERS	
07/24/24	17-1	02500466-03		026820 THE LIBRARY STOR			15.55	SHIPPING	
08/30/24	21-2	02500466-01	470163	026820 THE LIBRARY STOR		14.36	-14.36	DATE DUE SLIPS	
08/30/24	21-2	02500466-02	470163	026820 THE LIBRARY STOR		66.95	-66.95	BOOK JACKET COVERS	
08/30/24	21-2	02500466-03	470163	026820 THE LIBRARY STOR		15.55	-15.55	SHIPPING	
09/04/24	19-2		SHJULYP			11.87		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			25.18		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			25.42		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			137.60		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			185.67		9820AMAZON.COM*RJ3PE0WF0	
09/26/24	19-3		SHAUGP			21.90		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			22.99		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			25.18		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			36.85		9820AMAZON.COM*RM1XU47P2	
09/26/24	19-3		SHAUGP			76.00		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			91.83		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			151.97		9820AMAZON RETA* RF0JV3YV	
TOTAL GENERAL SUPPLIES					1,664.00	909.32	.00		754.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500118-01		27880 LEARNING ALLY IN			866.00	YEAR 4 OF 5 YEAR - NEW IN	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500118-01	469635	27880 LEARNING ALLY IN		866.00	-866.00	YEAR 4 OF 5 YEAR - NEW IN	
07/24/24	17-1	02500440-01		22543 CENGAGE LEARNING			50.00	EBOOK ANNUAL HOSTING FEE	
07/24/24	17-1	02500440-02		22543 CENGAGE LEARNING			.00	SHIPPING	
08/16/24	21-2	02500440-01	469960	22543 CENGAGE LEARNING		50.00	-50.00	EBOOK ANNUAL HOSTING FEE	
08/16/24	21-2	02500440-02	84630385	22543 CENGAGE LEARNING		.00	.00	SHIPPING	
09/20/24	20-3	02500440-01	469960	22543 CENGAGE LEARNING		-50.00	50.00	EBOOK ANNUAL HOSTING FEE	
09/20/24	21-3	02500440-01	470319	22543 CENGAGE LEARNING		50.00	-50.00	EBOOK ANNUAL HOSTING FEE	
TOTAL TECHNOLOGY SUPPLIES					3,500.00	916.00	.00		2,584.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,878.00			POSTED FROM BUDGET SYSTEM	
07/24/24	17-1	02500442-01		28449 FOLLETT CONTENT			1,146.44	LIBRARY BOOKS INCLUDES CA	
07/24/24	17-1	02500442-02		28449 FOLLETT CONTENT			.00	SHIPPING	
08/29/24	17-2	02500809-01		28449 FOLLETT CONTENT			633.13	LIBRARY BOOKS	
09/04/24	19-2		SHJULYP			12.99		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			37.72		9820AMAZON.COM*RJ5BZ9SY1	
09/04/24	19-2		SHJULYP			327.84		9820AMAZON.COM*RJ48H1EG1	
09/04/24	19-2		SHJULYP			418.47		9820AMAZON.COM*RJ82Y3741	
TOTAL LIBRARY BOOKS					10,878.00	797.02	1,779.57		8,301.41
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	2,622.34	1,779.57		11,790.09

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

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86,231.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,698.31		PAYROLL CHARGES	
09/13/24	22-3					3,698.31		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
09/30/24	22-3					3,698.31		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				86,231.00	11,094.93	.00		75,136.07
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,143.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					580.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					573.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					580.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,143.00	1,734.91	.00		12,408.09
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,196.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					70.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					52.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					52.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,196.00	175.51	.00		1,020.49
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,655.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,655.00	923.22	.00		6,731.78
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					109,225.00	13,928.57	.00		95,296.43
TOTAL FUNCTION - LIBRARY SERVICES					125,417.00	16,550.91	1,779.57		107,086.52
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,264.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			26.44		9820AMAZON.COM*2R32548Z3	
08/05/24	19-1		SHJUNEP			46.89		9820AMZN MKTP US	
09/04/24	19-2		SHJULYP			104.97		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			44.53		9820AMAZON MARK* R480N7E5	
09/26/24	19-3		SHAUGP			93.78		9820AMAZON RETA* RM9U9976	
09/26/24	19-3		SHAUGP			103.78		9820AMAZON RETA* RM50L99I	
TOTAL GENERAL SUPPLIES					6,264.00	420.39	.00		5,843.61
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	17-2	02500549-01		28177 SECURLY INC			4,635.76	E HALLPASS 2024-2025	
08/19/24	17-2	02500650-01		27143 JOURNEY*ED.COM,			136.40	PARALLELS DESKTOP	
08/30/24	21-2	02500549-01	470158	28177 SECURLY INC		4,635.76	-4,635.76	E HALLPASS 2024-2025	
09/04/24	19-2		SHJULYP			155.19		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			149.98		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			153.45		9820AMAZON RETA* R455727P	
09/26/24	19-3		SHAUGP			325.87		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			338.13		9820AMZN MKTP US	
10/01/24	17-3	02501104-01		28249 FISLERDATA LLC			359.00	RENEWAL	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	5,758.38	495.40		3,746.22
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2225-1050-1-08020-1122251050108020 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/24	17-3	02501007-01		22241 COMPUTER INFORMA			2,040.00	CUSTOM PROGRAMMING (HOURS	
TOTAL	TECH RELATED SERVICE				.00	.00	2,040.00		-2,040.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500058-01		27509 RESPONDUS INC			2,995.00	LOCKDOWN BROWSER 8/1/24 -	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	2,995.00		-2,995.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500023-01		016170 SCHILLER & COMPA			236.00	HDBASET TRANSMITTER/RECEI	
05/29/24	17-1	02500023-02		016170 SCHILLER & COMPA			392.00	DTP RECEIVER FOR PRIMARY	
05/29/24	17-1	02500023-03		016170 SCHILLER & COMPA			109.00	CAMERA POLE MOUNT	
05/29/24	17-1	02500023-04		016170 SCHILLER & COMPA			25.00	1-1/2 INCH TO 1 INCH REDU	
05/29/24	17-1	02500023-05		016170 SCHILLER & COMPA			55.00	CEILING MOUNT PLATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/29/24	17-1	02500023-06		016170 SCHILLER & COMPA			195.00	8-PORT POE+ ETHERNET SWIT	
05/29/24	17-1	02500023-07		016170 SCHILLER & COMPA			190.00	CAT6 UNSHIELDED WIRE, PLE	
05/29/24	17-1	02500023-08		016170 SCHILLER & COMPA			80.00	ANGLE MOUNT KIT FOR EXTRO	
05/29/24	17-1	02500023-09		016170 SCHILLER & COMPA			32.98	15' ACTIVE HDMI CABLE FOR	
05/29/24	17-1	02500023-10		016170 SCHILLER & COMPA			796.00	DUAL-CHANNEL BODYPACK WIR	
05/29/24	17-1	02500023-11		016170 SCHILLER & COMPA			129.40	HEADWORN MICROPHONE	
05/29/24	17-1	02500023-12		016170 SCHILLER & COMPA			289.00	HDMI CAPTURE CARD	
06/10/24	17-1	02500075-01		24930 SWIFT EDUCATION			2,500.00	DILL SUPPORT PLAN RENEWAL	
07/02/24	17-1	02500246-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
07/02/24	17-1	02500247-01		021620 APPLE COMPUTER I			447.00	APPLE TV 4K WIFI + ETHERN	
07/10/24	11-1				30,850.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500175-01		29035 TURNITIN LLC			3,831.21	CHANGE ORDER - 1	
07/10/24	18-1	02500175-02		29035 TURNITIN LLC			795.40	CHANGE ORDER - 1	
07/10/24	18-1	02500175-03		29035 TURNITIN LLC			125.00	CHANGE ORDER - 1	
07/10/24	18-1	02500175-04		29035 TURNITIN LLC			250.00	CHANGE ORDER - 1	
07/15/24	21-1	02500075-01	469668	24930 SWIFT EDUCATION		2,500.00	-2,500.00	DILL SUPPORT PLAN RENEWAL	
07/24/24	21-1	02500246-01	469742	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
07/24/24	21-1	02500247-01	469742	021620 APPLE COMPUTER I		447.00	-447.00	APPLE TV 4K WIFI + ETHERN	
07/24/24	17-1	02500451-01		021620 APPLE COMPUTER I			1,989.75	10.2-INCH IPAD WI-FI 64GB	
07/24/24	17-1	02500451-02		021620 APPLE COMPUTER I			596.00	APPLE TV 4K WIFI + ETHERN	
07/24/24	17-1	02500455-01		16339 CDW.G, INC.			1,923.12	ADOBE CREATIVE CLOUD FOR	
07/24/24	17-1	02500455-02		16339 CDW.G, INC.			242.00	ADOBE CREATIVE CLOUD FOR	
07/25/24	21-1	02500175-01	469803	29035 TURNITIN LLC		3,831.21	-3,831.21	TURNITIN FEEDBACK STUDIO	
07/25/24	21-1	02500175-02	469803	29035 TURNITIN LLC		795.40	-795.40	TURNITIN ORIGINALITY 8/1/	
07/25/24	21-1	02500175-03	469803	29035 TURNITIN LLC		125.00	-125.00	IMPLEMENTATION/ KICK-OFF	
07/25/24	21-1	02500175-04	469803	29035 TURNITIN LLC		250.00	-250.00	VIRTUAL TRAINING SESSION	
08/05/24	19-1		SHJUNEP			-708.96		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			-441.00		2682AMAZON RET* THUNDERSY	
08/05/24	19-1		SHJUNEP			-147.00		2682AMAZON.COM	
08/05/24	19-1		SHJUNEP			13.98		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			85.56		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			124.99		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			147.00		2682AMAZON.COM*0P2RT6653	
08/05/24	19-1		SHJUNEP			209.47		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			319.99		2682AMAZON.COM*B68R444Z3	
08/05/24	19-1		SHJUNEP			344.30		2682AMZN MKTP US	
08/05/24	19-1		SHJUNEP			441.00		2682AMAZON RET* THUNDERSY	
08/05/24	19-1		SHJUNEP			708.96		2682AMZN MKTP US	
08/06/24	21-2	02500451-02	469860	021620 APPLE COMPUTER I		596.00	-596.00	APPLE TV 4K WIFI + ETHERN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/06/24	17-2	02500574-01		28482 MOSISO LLC			2,500.00	CASE FOR LAPTOP MOSISO CO	
08/06/24	17-2	02500574-02		28482 MOSISO LLC			.00	SHIPPING	
08/16/24	21-2	02500451-01	469956	021620 APPLE COMPUTER I		1,989.75	-1,989.75	10.2-INCH IPAD WI-FI 64GB	
08/16/24	21-2	02500451-02	MB01987859	021620 APPLE COMPUTER I		.00	.00	APPLE TV 4K WIFI + ETHERN	
08/22/24	13-2				-10,500.00			TR TO 44 6543	
09/04/24	19-2		SHJULYP			67.99		2682AMAZON MKTPL	
09/04/24	19-2		SHJULYP			196.00		2682LIVE CHAT	
09/05/24	17-3	02500868-01		021620 APPLE COMPUTER I			2,340.00	30W USB-C POWER ADAPTER	
09/05/24	17-3	02500868-02		021620 APPLE COMPUTER I			1,740.00	240W USB-C CHARGE CABLE (	
09/09/24	17-3	02500900-01		021620 APPLE COMPUTER I			1,490.00	APPLE TV 4K WIFI + ETHERN	
09/10/24	17-3	02500925-01		16339 CDW.G, INC.			4,231.50	SAMSUNG BE65D-H - 4K - BU	
09/11/24	18-3	02500455-01		16339 CDW.G, INC.			.00	CHANGE ORDER - 1	
09/11/24	21-3	02500455-01	470239	16339 CDW.G, INC.		1,923.12	-1,923.12	ADOBE CREATIVE CLOUD FOR	
09/11/24	21-3	02500455-01	SP56078	16339 CDW.G, INC.		.00	.00	ADOBE CREATIVE CLOUD FOR	
09/11/24	21-3	02500455-02	470239	16339 CDW.G, INC.		242.00	-242.00	ADOBE CREATIVE CLOUD FOR	
09/11/24	18-3	02500455-02		16339 CDW.G, INC.			.00	CHANGE ORDER - 1	
09/25/24	17-3	02501039-01		021620 APPLE COMPUTER I			1,799.91	PRO APPS BUNDLE FOR EDUCA	
09/25/24	17-3	02501040-01		16339 CDW.G, INC.			604.50	SAMSUNG BE65D-H - 4K - BU	
09/25/24	17-3	02501042-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
09/25/24	17-3	02501043-01		16339 CDW.G, INC.			604.50	SAMSUNG BE65D-H - 4K - BU	
09/26/24	19-3		SHAUGP			110.00		2682DISCOVERY EDUCATION	
09/26/24	19-3		SHAUGP			150.00		2682SIMPLESIGNAGE.APP	
09/26/24	19-3		SHAUGP			196.00		2682LIVE CHAT	
09/26/24	19-3		SHAUGP			389.40		2682PROMETHEAN INC	
09/30/24	19-3		SH0930C			-3,740.00		RECLASS LAPTON BRK CBLE	
TOTAL TECHNOLOGY SUPPLIES					20,350.00	11,316.16	17,988.79		-8,954.95
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2225-1050-1-08021-1122251050108021 - HS - PROP 3

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				167,199.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,065.93		PAYROLL CHARGES	
08/01/24	22-1					7,277.40		PAYROLL CHARGES	
08/15/24	22-2					7,277.40		PAYROLL CHARGES	
08/30/24	22-2					7,277.40		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/13/24	22-3					7,277.40		PAYROLL CHARGES	
09/30/24	22-3					7,277.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				167,199.00	43,452.93	.00		123,746.07
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,474.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					555.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					575.82		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					582.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					579.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					580.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					580.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,474.00	3,454.62	.00		10,019.38
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,900.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					384.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					397.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					423.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					424.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					423.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					423.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,900.00	2,476.68	.00		4,423.32
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,438.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					89.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					92.90		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					99.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					99.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					99.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					99.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,438.00	579.21	.00		1,858.79
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				28,941.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1,047.40		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,047.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.37		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					28,941.00	7,124.83	.00		21,816.17
TOTAL FUND - OPERATIONAL FUND					255,566.00	74,583.20	23,519.19		157,463.61
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322251050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/24	13-2				10,500.00			TR TO 44 6543	
08/23/24	17-2	02500751-01		28844 CIGNAL SYSTEMS			10,500.00	WIRELESS FOR BAND PORTABL	
08/23/24	17-2	02500751-02		28844 CIGNAL SYSTEMS			.00	LABOR	
08/23/24	17-2	02500751-03		28844 CIGNAL SYSTEMS			.00	SHIPPING	
09/11/24	21-3	02500751-01	470242	28844 CIGNAL SYSTEMS		10,500.00	-10,500.00	WIRELESS FOR BAND PORTABL	
TOTAL TECHNOLOGY EQUIPMENT/INFR					10,500.00	10,500.00	.00		.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					14,250.00	10,500.00	.00		3,750.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					269,816.00	85,083.20	23,519.19		161,213.61
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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
6232	MEDICARE (cont'd)									
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE					.00	.00	.00		.00
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500137-01		20211	REBECCA FRIESEN			349.14	JAN-JUN24 MILEAGE REIMBUR	
06/17/24	17-1	02500139-01		29046	BRANDY MAIBES			109.20	JAN-JUN24 MILEAGE REIMBUR	
07/02/24	17-1	02500254-01		29017	SETH HARRELL			66.36	JAN-JUN MILEAGE REIMBURSE	
07/10/24	11-1					12,975.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500303-01		28619	SHIREE YEGGINS			130.80	JAN-JUN24 MILEAGE REIMB	
07/15/24	17-1	02500304-01		22540	BRAD SUTTERER			414.07	JAN-JUN24 MILEAGE REIMB	
07/24/24	21-1	02500137-01	469789	20211	REBECCA FRIESEN		349.14	-349.14	JAN-JUN24 MILEAGE REIMBUR	
07/24/24	21-1	02500254-01	469793	29017	SETH HARRELL		66.36	-66.36	JAN-JUN MILEAGE REIMBURSE	
07/24/24	21-1	02500303-01	469795	28619	SHIREE YEGGINS		130.80	-130.80	JAN-JUN24 MILEAGE REIMB	
07/24/24	21-1	02500304-01	469747	22540	BRAD SUTTERER		414.07	-414.07	JAN-JUN24 MILEAGE REIMB	
08/05/24	17-2	02500541-01		19617	MICHAEL GAVIN			380.04	JAN-JUN24 MILEAGE REIMBUR	
08/22/24	21-2	02500139-01	470028	29046	BRANDY MAIBES		113.40	-109.20	JAN-JUN24 MILEAGE REIMBUR	
08/30/24	21-2	02500541-01	470139	19617	MICHAEL GAVIN		380.04	-380.04	JAN-JUN24 MILEAGE REIMBUR	
09/04/24	19-2		SHJULYP				162.38		3482THE LODGE OF FOUR SEA	
09/04/24	19-2		SHJULYP				225.00		3482PAYPAL	
09/03/24	17-3	02500832-01		28619	SHIREE YEGGINS			37.58	TRAVEL REIMBURSEMENT FOR	
09/13/24	21-3	02500832-01	470284	28619	SHIREE YEGGINS		37.58	-37.58	TRAVEL REIMBURSEMENT FOR	
TOTAL	TRAVEL					12,975.00	1,878.77	.00		11,096.23
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP				10.97		9820NEWSP PD-SJ 888-785-3	
TOTAL	DUES AND MEMBERSHIPS					1,000.00	10.97	.00		989.03

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,525.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			6.28		9820AMAZON RET* CINDY BAR	
08/05/24	19-1		SHJUNEP			24.99		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			8.50		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			19.99		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			39.98		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			52.13		9820AMAZON MKTPL	
09/04/24	19-2		SHJULYP			52.13		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.68		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			30.24		9820AMAZON MARK* RF30U8AR	
09/26/24	19-3		SHAUGP			31.71		9820AMAZON MARK* R41XI769	
09/26/24	19-3		SHAUGP			35.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			39.22		9820AMAZON.COM*RM0GY6CV1	
09/26/24	19-3		SHAUGP			52.13		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			59.98		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			60.59		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			100.73		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			109.97		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			109.97		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			3.29		9820AMAZON.COM*RF4VI4B81	
09/26/24	19-3		SHAUGP			5.44		9820AMAZON RETA* RF3024AX	
09/26/24	19-3		SHAUGP			6.49		9820AMAZON MARK* R43HQ3WP	
09/26/24	19-3		SHAUGP			10.99		9820AMAZON.COM*RV4HJ5IV0	
09/26/24	19-3		SHAUGP			14.99		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			22.18		9820AMAZON RETA* RF4QR7Y2	
09/26/24	19-3		SHAUGP			22.30		9820AMZN MKTP US	
09/26/24	19-3		SHAUGP			22.82		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			22.94		9820AMAZON MARK* RM5NJ6Q9	
09/26/24	19-3		SHAUGP			24.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.65		9820AMAZON.COM*RM2PQ5571	
TOTAL GENERAL SUPPLIES					14,525.00	1,078.28	.00		13,446.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			17.00		9820AMAZON.COM*RS0XU0VH1	
09/04/24	19-2		SHJULYP			21.93		9820NEWSP PD-SJ 888-785-3	
09/26/24	19-3		SHAUGP			21.93		9820NEWSP PD-SJ 888-785-3	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	60.86	.00		939.14
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - KHS - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,658.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				5,592.00			BUDGET TRANSFER	
08/01/24	22-1					1,156.47		PAYROLL CHARGES	
08/15/24	22-2					2,264.66		PAYROLL CHARGES	
08/30/24	22-2					311.38		PAYROLL CHARGES	
09/13/24	22-3					314.82		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				11,250.00	4,047.33	.00		7,202.67
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				444.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				327.75			BUDGET TRANSFER	
08/01/24	22-1					64.01		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					155.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.44		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				771.75	266.16	.00		505.59
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				390.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				307.50			BUDGET TRANSFER	
08/01/24	22-1					57.96		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					140.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					19.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.48		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				697.50	234.15	.00		463.35
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050106010 - KHS - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				91.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				72.13			BUDGET TRANSFER	
08/01/24	22-1					13.56		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					32.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				163.13	54.76	.00		108.37
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				985,003.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					23,475.54		PAYROLL CHARGES	
08/01/24	22-1					23,285.83		PAYROLL CHARGES	
08/15/24	22-2					23,502.28		PAYROLL CHARGES	
08/30/24	22-2					33,280.76		PAYROLL CHARGES	
09/13/24	22-3					39,607.51		PAYROLL CHARGES	
09/30/24	22-3					42,461.89		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				985,003.00	185,613.81	.00		799,389.19
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					1,657.44		PAYROLL CHARGES	
08/30/24	22-2					1,995.07		PAYROLL CHARGES	
09/13/24	22-3					1,995.07		PAYROLL CHARGES	
09/30/24	22-3					1,972.05		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	7,619.63	.00		-7,619.63
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,469.13		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,700.00	1,469.13	.00		2,230.87
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,872.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					236.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					236.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					236.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					236.24		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/13/24	22-3					236.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					236.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,872.00	1,417.44	.00		4,454.56
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				78,341.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,648.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,733.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,791.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,555.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3,192.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3,480.18		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				78,341.00	14,401.26	.00		63,939.74
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				64,289.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,429.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,507.94		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,525.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,126.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,436.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,624.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				64,289.00	11,649.58	.00		52,639.42
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,035.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					334.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					352.66		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					356.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					497.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					569.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					613.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				15,035.00	2,724.50	.00		12,310.50
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				174,567.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2,759.75		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					164.08		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
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					17.64		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					12.91		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3,907.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					225.61		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					25.20		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					14.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					184.59		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					14.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3,142.20		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					246.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					16.77		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4,089.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					27.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6,921.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					375.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					43.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					458.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					30.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8,451.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					53.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					174,567.00	31,530.61	.00		143,036.39
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,369,689.38	264,057.24	.00		1,105,632.14

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	

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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
6112 ADMIN SALARIES (cont'd)									
07/10/24	11-1				871,287.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					36,216.25		PAYROLL CHARGES	
08/01/24	22-1					53,669.15		PAYROLL CHARGES	
08/15/24	22-2					36,927.28		PAYROLL CHARGES	
08/30/24	22-2					36,453.26		PAYROLL CHARGES	
09/13/24	22-3					36,453.26		PAYROLL CHARGES	
09/30/24	22-3					36,453.26		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				871,287.00	236,172.46	.00		635,114.54
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,285.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				2,285.00	.00	.00		2,285.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				144,157.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5,589.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5,589.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5,692.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5,623.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5,623.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5,623.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				144,157.00	33,743.96	.00		110,413.04
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,316.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					518.17		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					771.27		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					528.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					521.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					521.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					521.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,316.00	3,382.76	.00		5,933.24

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				59,076.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					123.06		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					15.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					21.73		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2,194.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2,194.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					123.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					21.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					123.06		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					21.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,194.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					123.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,194.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,194.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					123.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					123.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,194.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					59,076.00	14,128.81	.00		44,947.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050107500 - ADMIN VACATION BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				14,571.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					958.12		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				14,571.00	958.12	.00		13,612.88
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				211.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					13.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				211.00	13.88	.00		197.12
TOTAL FUND - TEACHERS FUND					1,100,903.00	288,399.99	.00		812,503.01
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,470,592.38	552,457.23	.00		1,918,135.15
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/11/24	17-1	02500107-01		23287 CHAIFETZ ARENA/S			18,000.00	GRADUATION 5/10/25	
07/10/24	11-1				15,700.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500107-01	469595	23287 CHAIFETZ ARENA/S		3,500.00	-3,500.00	GRADUATION 5/10/25	
TOTAL	RENTALS-EQUIPMENT				15,700.00	3,500.00	14,500.00		-2,300.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				3,500.00	.00	.00		3,500.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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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)									
07/10/24	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					8,500.00	.00	.00		8,500.00
TOTAL FUND - OPERATIONAL FUND					27,700.00	3,500.00	14,500.00		9,700.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					27,700.00	3,500.00	14,500.00		9,700.00
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				665,340.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					26,319.79		PAYROLL CHARGES	
08/01/24	22-1					26,920.96		PAYROLL CHARGES	
08/15/24	22-2					27,291.00		PAYROLL CHARGES	
08/30/24	22-2					27,462.61		PAYROLL CHARGES	
09/13/24	22-3					26,138.41		PAYROLL CHARGES	
09/30/24	22-3					26,927.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					665,340.00	161,060.10	.00		504,279.90
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00		600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				55,219.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,111.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2,162.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,195.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,217.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,110.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,147.63		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				55,219.00	12,944.34	.00		42,274.66
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,426.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,596.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,634.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,658.07		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,667.37		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,585.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,636.02		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,426.00	9,777.63	.00		33,648.37
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,155.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					373.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					387.77		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					389.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					370.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,155.00	2,286.66	.00		7,868.34
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				110,609.00			POSTED FROM BUDGET SYSTEM	

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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)									
07/15/24	22-1					4,572.05		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					246.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					32.76		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					14.92		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4,572.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					246.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					32.76		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					246.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4,572.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					32.76		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					246.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4,572.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					32.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4,572.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					246.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					32.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					246.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4,572.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					32.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				110,609.00	29,498.35	.00		81,110.65
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				95,508.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		104.48	.00	KHS WATER	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		2,515.67	.00	KHS WATER	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		3,414.40	.00	KHS WATER	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		61.89	.00	KHS SEWER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		1,521.54	.00	KHS SEWER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		172.89	.00	KHS SEWER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		811.14	.00	KHS SEWER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		96.30	.00	KHS WATER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		1,782.86	.00	KHS WATER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		3,439.10	.00	KHS WATER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		120.99	.00	KHS WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		68.48	.00	KHS SEWER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		1,743.26	.00	KHS SEWER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		167.36	.00	KHS SEWER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		1,316.84	.00	KHS SEWER	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-96.30	.00	KHS WATER	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-1,782.86	.00	KHS WATER	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-55.03	.00	KHS WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

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)									
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-3,439.10	.00	KHS WATER	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-120.99	.00	KHS WATER	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		96.30	.00	KHS WATER	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		1,782.86	.00	KHS WATER	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		3,439.10	.00	KHS WATER	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		120.99	.00	KHS WATER	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		186.82	.00	KHS WATER	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		3,669.63	.00	KHS WATER	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		3,496.75	.00	KHS WATER	
09/13/24	21-3		470243	002860 CITY OF KIRKWOOD		2,606.20	.00	KHS WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		49.94	.00	KHS SEWER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		1,681.46	.00	KHS SEWER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		99.38	.00	KHS SEWER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		1,298.30	.00	KHS SEWER	
TOTAL WATER AND SEWER					95,508.00	30,678.81	.00		64,829.19
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				939,875.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		29,098.45	.00	KHS ELECTRIC	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		43,344.57	.00	KHS ELECTRIC	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		1,371.56	.00	KHS ELECTRIC	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		15,494.05	.00	KHS ELECTRIC	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		137.98	.00	KHS ELECTRIC	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		34,466.44	.00	KHS ELECTRIC	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		47,135.60	.00	KHS ELECTRIC	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		1,541.07	.00	KHS ELECTRIC	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		17,624.12	.00	KHS ELECTRIC	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		179.90	.00	KHS ELECTRIC	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-34,466.44	.00	KHS ELECTRIC	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-47,135.60	.00	KHS ELECTRIC	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-1,541.07	.00	KHS ELECTRIC	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-17,624.12	.00	KHS ELECTRIC	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-179.90	.00	KHS ELECTRIC	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		31,266.44	.00	KHS ELECTRIC	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		47,135.60	.00	KHS ELECTRIC	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		1,541.07	.00	KHS ELECTRIC	
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		17,624.12	.00	KHS ELECTRIC	

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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
6481 ELECTRIC (cont'd)									
08/21/24	21-2		470017	002860 CITY OF KIRKWOOD		179.90	.00	KHS ELECTRIC	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		32,952.93	.00	KHS ELECTRIC	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		1,877.89	.00	KHS ELECTRIC	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		15,948.02	.00	KHS ELECTRIC	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		15,329.64	.00	KHS ELECTRIC	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		198.82	.00	KHS ELECTRIC	
09/13/24	21-3		470243	002860 CITY OF KIRKWOOD		46,190.73	.00	KHS ELECTRIC	
TOTAL ELECTRIC					939,875.00	299,691.77	.00		640,183.23
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				132,349.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		168.71	.00	KHS:1480811000	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		400.21	.00	KHS:1547870000	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		54.44	.00	KHS:6677811000	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		301.12	.00	KHS:8693870000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		168.71	.00	KHS:1480811000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		6,006.07	.00	KHS:1547870000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		54.02	.00	KHS:6677811000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		332.42	.00	KHS:8693870000	
TOTAL GAS-NATURAL					132,349.00	7,485.70	.00		124,863.30
TOTAL FUND - OPERATIONAL FUND					2,053,081.00	553,423.36	.00		1,499,657.64
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,053,081.00	553,423.36	.00		1,499,657.64
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				68,784.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					441.75		PAYROLL CHARGES	
09/13/24	22-3					1,676.75		PAYROLL CHARGES	
09/30/24	22-3					1,510.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					68,784.00	3,629.00	.00		65,155.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,496.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					30.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					115.03		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/24	22-3					103.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,496.00	248.95	.00		5,247.05
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,226.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					27.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					103.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					93.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,226.00	225.00	.00		4,001.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,019.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					6.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					24.31		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,019.00	52.62	.00		966.38
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,806.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,806.00	2.55	.00		11,803.45
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				94,375.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					94,375.00	.00	.00		94,375.00
TOTAL FUND - OPERATIONAL FUND					185,706.00	4,158.12	.00		181,547.88
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					185,706.00	4,158.12	.00		181,547.88
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,856.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400533-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400762-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401055-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401388-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401629-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401882-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/24/24	17-1	02500465-01		011370 FIRST STUDENT IN			4,146.00	TRANSPORTATION FOR AUGUST	
08/05/24	17-2	02500545-01		011370 FIRST STUDENT IN			386.96	TRANSPORTATION FOR JULY A	
08/19/24	17-2	02500640-01		011370 FIRST STUDENT IN			20,453.60	TRANSPORTATION FOR SEPTEM	
09/10/24	17-3	02500914-01		011370 FIRST STUDENT IN			1,105.60	TRANSPORTATION IN ADDITIO	
09/20/24	17-3	02500999-01		011370 FIRST STUDENT IN			22,941.20	TRANSPORTATION FOR OCTOBE	
TOTAL OTHER CONTRACTED TRANS-FI					56,856.00	.00	49,033.36		7,822.64
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500782-01		011370 FIRST STUDENT IN			345.50	1 BUS ESSEX LOT 9/25/24 1	
09/30/24	17-3	02501088-01		011370 FIRST STUDENT IN			359.32	1 BUS 10/15/24 8:15 AM ES	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	704.82		1,295.18
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500259-01		011370 FIRST STUDENT IN			289.77	1 BUS 11/29/23 7:45 AM ES	
07/10/24	11-1				1,179.00			POSTED FROM BUDGET SYSTEM	
09/06/24	17-3	02500877-01		011370 FIRST STUDENT IN			304.04	1 BUS 10/5/24 7 AM ESSEX	
TOTAL OTHER CONTRACTED TRANS-FI					1,179.00	.00	593.81		585.19
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1		02500258-01	011370 FIRST STUDENT IN			356.64	1 BUS ESSEX LOT 3/29/24 8	
07/02/24	17-1		02500260-01	011370 FIRST STUDENT IN			534.96	5 BUSES 8/28/23 KHS ESSEX	
07/10/24	11-1				3,001.00			POSTED FROM BUDGET SYSTEM	
08/05/24	17-2		02500550-01	011370 FIRST STUDENT IN			663.36	1 BUS 8/24/24 ESSEX LOT 6	
08/23/24	17-2		02500706-01	011370 FIRST STUDENT IN			608.08	2 BUSES PICK UP ESSEX LOT	
08/23/24	17-2		02500706-02	011370 FIRST STUDENT IN			165.84	1 BUS ESSEX LOT 8/26/24 P	
08/23/24	17-2		02500707-01	011370 FIRST STUDENT IN			331.68	3 BUSES PICK UP AT KIRKWO	
TOTAL OTHER CONTRACTED TRANS-FI					3,001.00	.00	2,660.56		340.44
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				188.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	.00		600.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					450.00	.00	.00		450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101807 - HS SOCIAL STUDIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,155.00			POSTED FROM BUDGET SYSTEM	
09/03/24	17-3	02500831-01		011370 FIRST STUDENT IN			414.60	1 BUS 9/17/24 7:45 AM DOU	
TOTAL	OTHER CONTRACTED TRANS-FI				1,155.00	.00	414.60		740.40
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				401.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				401.00	.00	.00		401.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				326.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				326.00	.00	.00		326.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				1,125.00	.00	.00		1,125.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				500.00	.00	.00		500.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				375.00	.00	.00		375.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				201.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				201.00	.00	.00		201.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/24	21-3	470351		011370 FIRST STUDENT IN		1,337.40	.00	MAY24:KHS ESY SERVICE	
09/20/24	21-3	470351		011370 FIRST STUDENT IN		5,349.60	.00	JUN24:KHS ESY SERVICE	
09/26/24	13-3				6,687.00				
TOTAL	CONTRACTED TRANS-TO & FRO				6,687.00	6,687.00	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050442701 - PERKINS TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	11-1				2,760.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				2,760.00	.00	.00		2,760.00
TOTAL FUND - OPERATIONAL FUND					77,804.00	6,687.00	53,407.15		17,709.85
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02302024-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302052-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302053-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302054-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302343-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302443-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302656-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302852-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303262-01	011370	FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401388-01	011370	FIRST STUDENT IN			5,962.62	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401882-01	011370	FIRST STUDENT IN			6,795.30	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	12,757.92		-12,757.92
16-2551-1050-1-08000-1625511050108000 - KHS -									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02302024-01	011370	FIRST STUDENT IN			3,148.22	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302052-01	011370	FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302053-01	011370	FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302054-01	011370	FIRST STUDENT IN			368.82	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302343-01	011370	FIRST STUDENT IN			8,678.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302443-01	011370	FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302656-01	011370	FIRST STUDENT IN			21,695.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302852-01	011370	FIRST STUDENT IN			14,752.60	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303262-01	011370	FIRST STUDENT IN			867.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400533-01	011370	FIRST STUDENT IN			3,270.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400762-01	011370	FIRST STUDENT IN			4,812.35	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401055-01	011370	FIRST STUDENT IN			1,531.26	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	17-1	02401629-01		011370 FIRST STUDENT IN			6,030.75	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402118-01		011370 FIRST STUDENT IN			6,887.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402463-01		011370 FIRST STUDENT IN			8,916.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402621-01		011370 FIRST STUDENT IN			21,175.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402908-01		011370 FIRST STUDENT IN			11,813.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403177-01		011370 FIRST STUDENT IN			1,337.40	ENCUMB CARRIED FORWARD	
08/08/24	21-2	02302052-01	469915	011370 FIRST STUDENT IN		412.21	-477.29	1 BUS 4/18/23 DOUGHERTY F	
08/08/24	21-2	02302053-01	469915	011370 FIRST STUDENT IN		151.87	-216.95	1 BUS DOUGHERTY FERRY LOT	
08/08/24	21-2	02302054-01	469915	011370 FIRST STUDENT IN		357.97	-368.82	1 BUS DOUGHERTY FERRY LOT	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		277.90	-277.90	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		206.10	-206.10	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		237.21	-237.21	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		235.04	-235.04	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		216.95	-216.95	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		209.70	-209.70	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		190.18	-190.18	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		177.16	-177.16	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		162.71	-162.71	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		270.45	-270.45	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		118.58	-118.58	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		271.93	-271.93	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		218.38	-218.38	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302343-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR MARCH	
08/08/24	21-2	02302443-01	469915	011370 FIRST STUDENT IN		108.48	-130.17	1 BUS DOUGHERTY FERRY LOT	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		198.86	-198.86	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		261.77	-261.77	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		261.77	-261.77	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		155.47	-155.47	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		159.11	-159.11	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		185.84	-185.84	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		185.84	-185.84	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		148.26	-148.26	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		216.95	-216.95	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		282.04	-282.04	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		240.08	-240.08	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		155.47	-155.47	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		108.48	-108.48	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		210.44	-210.44	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		570.58	-570.58	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		570.58	-570.58	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		564.07	-564.07	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		215.52	-215.52	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		216.95	-216.95	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		163.45	-163.45	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		201.76	-201.76	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		166.31	-166.31	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		167.05	-167.05	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		187.31	-187.31	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		207.53	-207.53	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		208.27	-208.27	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		166.31	-166.31	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		198.86	-198.86	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		198.86	-198.86	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		497.55	-497.55	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	SF-024967	011370 FIRST STUDENT IN		502.59	-502.59	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		502.59	-502.59	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		143.19	-143.19	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		238.65	-238.65	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		308.81	-308.81	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	SF-024967	011370 FIRST STUDENT IN		-502.59	502.59	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		191.65	-191.65	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		209.70	-209.70	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		227.80	-227.80	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		168.48	-168.48	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		444.75	-444.75	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		195.99	-195.99	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		444.75	-444.75	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR ATHLET	

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SELECTION CRITERIA: ALL
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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)									
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		155.47	-155.47	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		386.91	-386.91	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		227.80	-227.80	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		282.04	-282.04	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		227.80	-227.80	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		231.40	-231.40	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		196.69	-196.69	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		141.02	-141.02	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		152.60	-152.60	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		144.62	-144.62	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		160.54	-160.54	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		126.57	-126.57	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302656-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR ATHLET	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		162.71	-162.71	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		162.71	-162.71	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		151.87	-151.87	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		166.31	-166.31	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		307.33	-307.33	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		220.55	-220.55	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		195.99	-195.99	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		316.75	-316.75	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		309.50	-309.50	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		310.98	-310.98	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		141.02	-141.02	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		122.92	-122.92	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		206.10	-206.10	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		206.10	-206.10	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		222.72	-222.72	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		173.56	-173.56	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		198.86	-198.86	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		119.32	-119.32	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		130.17	-130.17	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		589.37	-589.37	TRANSPORTATION FOR MAY 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		519.25	-519.25	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		184.41	-184.41	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		219.86	-219.86	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		209.70	-209.70	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		222.72	-222.72	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		86.78	-86.78	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		706.52	-706.52	TRANSPORTATION FOR MAY 20	
08/08/24	21-2	02302852-01	469915	011370 FIRST STUDENT IN		710.86	-710.86	TRANSPORTATION FOR MAY 20	
08/20/24	17-2	02500665-01		28463 JED LIMOUSINE			15,435.00	TRANSPORTATION TO MEMPHIS	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		154.69	-154.69	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		171.63	-171.63	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		204.18	-204.18	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		182.78	-182.78	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		160.48	-160.48	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		244.30	-244.30	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		200.61	-200.61	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		245.19	-245.19	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		185.01	-185.01	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		181.89	-181.89	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		228.70	-228.70	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		226.47	-226.47	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		200.61	-200.61	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		206.41	-206.41	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		504.65	-504.65	TRANSPORTATION FOR ATHLET	
09/06/24	21-3	02402463-01	470201	011370 FIRST STUDENT IN		534.96	-4,503.89	TRANSPORTATION FOR ATHLET	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	31,841.63	95,570.94		-127,412.57
TOTAL FUND - STUDENT ACTIVITY FUND					.00	31,841.63	108,328.86		-140,170.49
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					77,804.00	38,528.63	161,736.01		-122,460.64

16-2562-1050-1-08000-1625621050108000 - DAIRY COUNCIL GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1625621050108000 - DAIRY COUNCIL GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
09/26/24	19-3		SHAUGP			641.44		9820IN *ROCK THE BIKE LLC	
09/26/24	19-3		SHAUGP			1,299.00		9820THE WEBSTAURANT STORE	
TOTAL	GENERAL SUPPLIES				.00	1,940.44	.00		-1,940.44
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,940.44	.00		-1,940.44
TOTAL FUNCTION - FOOD PREP & DISPENSING					.00	1,940.44	.00		-1,940.44
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				4,933.96				
08/05/24	19-1		SHJUNEP			854.97		9820AMZN MKTP US	
08/05/24	19-1		SHJUNEP			2,094.50		9820THE HOME DEPOT #3011	
08/09/24	17-2	02500600-01		18741 SAM'S CLUB			500.00	BAGELS AND BREAKFAST ITEM	
08/26/24	21-2	02500600-01		18741 SAM'S CLUB		.00	-500.00	BAGELS AND BREAKFAST ITEM	
09/26/24	19-3		SHAUGP			660.00		9820SQ *JENNYSUE BAKESHOP	
09/26/24	19-3		SHAUGP			20.99		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			69.65		9820AMAZON MKTPL	
09/26/24	19-3		SHAUGP			239.24		3136COSTCO WHSE #0382	
09/26/24	19-3		SHAUGP			338.80		3136TRI-PRO GRAPHICS - MO	
09/26/24	19-3		SHAUGP			655.81		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,933.96	4,933.96	.00		.00
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442404 - KHS-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,933.96	4,933.96	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					4,933.96	4,933.96	.00		.00
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				9,061.17				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			432.71	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			789.21	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			339.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400426-01	27578	BOND ARCHITECTS			7,500.00	ENCUMB CARRIED FORWARD	
TOTAL BUILDING IMPROVEMENTS					9,061.17	.00	9,061.17		.00
TOTAL FUND - CONSTRUCTION FUND					9,061.17	.00	9,061.17		.00
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					9,061.17	.00	9,061.17		.00
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
06/26/24	17-1	02500228-01		013650 TECH ELECTRONICS			40,130.00	DIGITAL ANTENNA SYSTEM AT	
07/10/24	13-1				61,968.03				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/24	13-3				-2,500.00			TRANSFER TO TIL - FURN	
09/19/24	13-3				-100.00				
TOTAL BUILDING IMPROVEMENTS					59,368.03	.00	40,130.00		19,238.03
TOTAL FUND - CONSTRUCTION FUND					59,368.03	.00	40,130.00		19,238.03
46-4051-1050-1-01800-4640511050101800 - KHS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500197-01		27342 RICHARDET FLOOR			250.00	NEW RUBBER BASE: FURNISH	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402815-01		28995 DAINS CUSTOM ATH			43,195.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402815-02		28995 DAINS CUSTOM ATH			1,000.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402815-03		28995 DAINS CUSTOM ATH			4,500.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402815-04		28995 DAINS CUSTOM ATH			1,237.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403138-01		27342 RICHARDET FLOOR			8,397.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403139-01		28981 ST LOUIS AUTOMAT			4,167.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403173-01		29026 RUNGE PAINTING C			5,985.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403173-02		29026 RUNGE PAINTING C			475.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02403138-01	469657	27342 RICHARDET FLOOR		8,397.00	-8,397.00	SUPPLY & INSTALL RUBBER T	
07/15/24	21-1	02403173-01	469659	29026 RUNGE PAINTING C		5,985.00	-5,985.00	CONTRACT: PAINTING OF WAL	
07/15/24	21-1	02403173-02	469659	29026 RUNGE PAINTING C		475.00	-475.00	CONTRACT: PAINT FLOOR IN	
07/15/24	21-1	02500197-01	469657	27342 RICHARDET FLOOR		250.00	-250.00	NEW RUBBER BASE: FURNISH	
08/22/24	21-2	02402815-01	470034	28995 DAINS CUSTOM ATH		43,195.00	-43,195.00	CUSTOM ATHLETIC LOCKER	
08/22/24	21-2	02402815-02	470034	28995 DAINS CUSTOM ATH		1,000.00	-1,000.00	ALLOWANCE FOR FLOOR PLAN	
08/22/24	21-2	02402815-03	470034	28995 DAINS CUSTOM ATH		4,500.00	-4,500.00	DCAL INSTALL	
08/22/24	21-2	02402815-04	470034	28995 DAINS CUSTOM ATH		1,237.50	-1,237.50	SHIPPING	
TOTAL BUILDING IMPROVEMENTS					.00	65,039.50	4,167.00		-69,206.50
46-4051-1050-1-08000-4640511050108000 - KHS - FACILITY IMPROVE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402722-01		26477 INTEGRATED FACIL			50,000.00	ENCUMB CARRIED FORWARD	
08/23/24	21-2	02402722-01	40093571	26477 INTEGRATED FACIL		-2,671.84	2,671.84	HVAC REPAIR AT KHS-EMERGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640511050108000 - KHS - FACILITY IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
08/23/24	21-2	02402722-01	470043	26477 INTEGRATED FACIL		6,271.84	-6,271.84	HVAC REPAIR AT KHS-EMERGE	
08/23/24	21-2	02402722-01	40093571	26477 INTEGRATED FACIL		2,671.84	-2,671.84	HVAC REPAIR AT KHS-EMERGE	
08/23/24	21-2	02402722-01	470043	26477 INTEGRATED FACIL		18,694.39	-18,694.39	HVAC REPAIR AT KHS-EMERGE	
TOTAL REGULAR EQUIPMENT					.00	24,966.23	25,033.77		-50,000.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	90,005.73	29,200.77		-119,206.50
TOTAL FUNCTION - BUILDING ACQUISTION					59,368.03	90,005.73	69,330.77		-99,968.47
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/18/24	17-1	02500156-01		28773 MAMMOTH SPORTS C			50,000.00	KHS TURF PROJECT, CONTINU	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				50,000.00				
TOTAL SITE IMPROVEMENTS					50,000.00	.00	50,000.00		.00
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	.00	50,000.00		.00
46-4091-1050-1-07300-4640911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640911050108000 - KHS ACT - OTHER FAC IMPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					50,000.00	.00	50,000.00		.00
TOTAL LOCATION - KHS					24,520,973.55	4,767,849.33	760,378.48		18,992,745.74
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			10.50		4481SP HON ACCESSORIES	
TOTAL REPAIRS AND MAINTENANCE					500.00	10.50	.00		489.50
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,200.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/16/24	17-1	02500401-01		024160 SCHOLASTIC MAGAZ			199.80	ACTION MAGAZINE	
07/16/24	17-1	02500401-02		024160 SCHOLASTIC MAGAZ			19.98	SHIPPING & HANDLING	
07/16/24	17-1	02500402-01		024160 SCHOLASTIC MAGAZ			149.85	ACTION MAGAZINE	
07/16/24	17-1	02500402-02		024160 SCHOLASTIC MAGAZ			14.99	SHIPPING & HANDLING	
08/05/24	19-1		SHJUNEP			5.55		9366AMAZON RET* 113-16589	
08/05/24	19-1		SHJUNEP			9.28		9366AMAZON RET* 113-16658	
08/05/24	19-1		SHJUNEP			18.87		4481AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			19.72		4481AMAZON.COM*RC9V73VP0	
08/05/24	19-1		SHJUNEP			20.21		4481AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			23.57		4481AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			23.96		9366AMAZON.COM*RG2H82K61	
08/05/24	19-1		SHJUNEP			24.38		9366AMZN MKTP US	
08/05/24	19-1		SHJUNEP			24.50		4481AMAZON RET* 113-08200	
08/05/24	19-1		SHJUNEP			29.70		4481AMAZON.COM*RC0OO6EJ0	
08/05/24	19-1		SHJUNEP			33.86		4481AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			41.95		9366AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			49.76		9366AMAZON RET* 113-93195	
08/05/24	19-1		SHJUNEP			62.19		9366AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			62.28		9366AMAZON.COM*RC74I1EP0	
08/05/24	19-1		SHJUNEP			73.96		9366AMAZON MAR* 113-54978	
08/05/24	19-1		SHJUNEP			79.68		9366AMAZON MAR* 113-19717	
08/05/24	19-1		SHJUNEP			84.68		9366AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			85.10		4481AMZN MKTP US	
08/05/24	19-1		SHJUNEP			85.28		4481AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			92.71		9366AMAZON MAR* 113-18311	
08/05/24	19-1		SHJUNEP			117.63		4481AMAZON MAR* 113-01641	
08/05/24	19-1		SHJUNEP			173.19		4481AMAZON MKTPL	
08/30/24	21-2	02500401-01	470156	024160 SCHOLASTIC MAGAZ		199.80	-199.80	ACTION MAGAZINE	
08/30/24	21-2	02500401-02	470156	024160 SCHOLASTIC MAGAZ		19.98	-19.98	SHIPPING & HANDLING	
08/30/24	21-2	02500402-01	470156	024160 SCHOLASTIC MAGAZ		149.85	-149.85	ACTION MAGAZINE	
08/30/24	21-2	02500402-02	470156	024160 SCHOLASTIC MAGAZ		14.99	-14.99	SHIPPING & HANDLING	
09/04/24	19-2		SHJULYP			5.73		9366AMAZON.COM*RC4SG00J1	
09/04/24	19-2		SHJULYP			5.74		4481AMAZON.COM*RJ1406DN1	
09/04/24	19-2		SHJULYP			17.99		4481AMAZON MKTPL	
09/04/24	19-2		SHJULYP			18.99		4481AMAZON.COM*R78E78OX2	
09/04/24	19-2		SHJULYP			31.19		9366AMAZON MKTPL	
09/04/24	19-2		SHJULYP			54.52		4481AMZN MKTP US	
09/04/24	19-2		SHJULYP			79.00		4481AMAZON.COM*RS9T24MV1	
09/04/24	19-2		SHJULYP			79.82		9366AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			93.87		9366AMAZON.COM*RS0XR85N2	
09/04/24	19-2		SHJULYP			125.88		4481SP TEACHERS DISCOVERY	
09/04/24	19-2		SHJULYP			284.40		4481AMAZON.COM*RJ9483JS2	
09/04/24	19-2		SHJULYP			373.77		4481AMAZON MKTPL	
09/04/24	19-2		SHJULYP			864.11		4481AMAZON MKTPL	
09/24/24	13-3				3,000.00			XFER FROM GEN CLASS EQUIP	
09/24/24	17-3	02501023-05		18729 OFFICE ESSENTIAL			514.62	MOTIVATE CAFE HEIGHT STOO	
09/24/24	17-3	02501023-06		18729 OFFICE ESSENTIAL			117.68	BUILD ADJ HT LEGS 4/PK	
09/24/24	17-3	02501023-07		18729 OFFICE ESSENTIAL			675.00	DELIVERY & INSTALLATION	
09/26/24	19-3		SHAUGP			9.41		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			14.89		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			20.36		9366AMAZON RETA* RV3A359C	
09/26/24	19-3		SHAUGP			29.34		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			36.35		9366AMAZON.COM*RF2O57OO2	
09/26/24	19-3		SHAUGP			39.99		4481AMZN MKTP US	
09/26/24	19-3		SHAUGP			44.17		9366AMAZON.COM*RU4YB0FJ1	
09/26/24	19-3		SHAUGP			53.39		9366AMZN MKTP US	
09/26/24	19-3		SHAUGP			82.38		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			99.95		2856AMZN MKTP US	
09/26/24	19-3		SHAUGP			125.63		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			125.88		4481TEACHERS DISCOVERY	
09/26/24	19-3		SHAUGP			182.95		4481AMAZON MARK* RF67X8LO	
09/26/24	19-3		SHAUGP			197.72		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					22,200.00	4,724.05	1,307.30		16,168.65
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500315-01		15141 MIDWEST SHEET MU			23.90	MAKING MUSIC MATTER, BK 1	
07/15/24	17-1	02500315-02		15141 MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER, BK 1	
07/15/24	17-1	02500315-03		15141 MIDWEST SHEET MU			11.95	MAKING MUSIC MATTER, BK 1	
07/15/24	17-1	02500315-04		15141 MIDWEST SHEET MU			95.60	MAKING MUSIC MATTER, BK 1	
07/15/24	17-1	02500315-05		15141 MIDWEST SHEET MU			35.85	MAKING MUSIC MATTER, BK 1	
07/15/24	17-1	02500315-06		15141 MIDWEST SHEET MU			13.98	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-07		15141 MIDWEST SHEET MU			5.99	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-08		15141 MIDWEST SHEET MU			6.99	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-09		15141 MIDWEST SHEET MU			55.92	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-10		15141 MIDWEST SHEET MU			13.98	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-11		15141 MIDWEST SHEET MU			27.96	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-12		15141 MIDWEST SHEET MU			19.98	ESSENTIAL MUSICIANSHIP BA	
07/15/24	17-1	02500315-13		15141 MIDWEST SHEET MU			.00	10% EDUCATIONAL DISCOUNT	
07/15/24	17-1	02500316-01		15141 MIDWEST SHEET MU			194.85	ESSENTIAL ELEMENTS FOR ST	
07/15/24	17-1	02500316-02		15141 MIDWEST SHEET MU			129.90	ESSENTIAL ELEMENTS FOR ST	
07/15/24	17-1	02500316-03		15141 MIDWEST SHEET MU			38.97	ESSENTIAL ELEMENTS FOR ST	

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SELECTION CRITERIA: ALL
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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
6411 GENERAL SUPPLIES (cont'd)									
07/15/24	17-1	02500316-04		15141 MIDWEST SHEET MU			12.99	ESSENTIAL ELEMENTS FOR ST	
07/15/24	17-1	02500316-05		15141 MIDWEST SHEET MU			194.85	ESSENTIAL TECHNIQUE FOR S	
07/15/24	17-1	02500316-06		15141 MIDWEST SHEET MU			90.93	ESSENTIAL TECHNIQUE FOR S	
07/15/24	17-1	02500316-07		15141 MIDWEST SHEET MU			64.95	ESSENTIAL TECHNIQUE FOR S	
07/15/24	17-1	02500316-08		15141 MIDWEST SHEET MU			12.99	ESSENTIAL TECHNIQUE FOR S	
07/15/24	17-1	02500316-09		15141 MIDWEST SHEET MU			194.85	ADVANCED TECHNIQUE FOR ST	
07/15/24	17-1	02500316-10		15141 MIDWEST SHEET MU			90.93	ADVANCED TECHNIQUE FOR ST	
07/15/24	17-1	02500316-11		15141 MIDWEST SHEET MU			38.97	ADVANCED TECHNIQUE FOR ST	
07/15/24	17-1	02500316-12		15141 MIDWEST SHEET MU			25.98	ADVANCED TECHNIQUE FOR ST	
07/15/24	17-1	02500316-13		15141 MIDWEST SHEET MU			48.00	ANTAGONIST - LARRY CLARK	
07/15/24	17-1	02500316-14		15141 MIDWEST SHEET MU			48.00	EXPRESSIONS - BILL CALHOU	
07/15/24	17-1	02500316-15		15141 MIDWEST SHEET MU			49.00	DRAGONFLY - DOUG SPATA	
07/15/24	17-1	02500316-16		15141 MIDWEST SHEET MU			56.00	FURIANT - ELLIOT DEL BORG	
07/15/24	17-1	02500316-17		15141 MIDWEST SHEET MU			18.00	SHIPPING	
07/15/24	17-1	02500316-18		15141 MIDWEST SHEET MU			.00	10% EDUCATIONAL DISCOUNT	
09/26/24	19-3		SHAUGP			50.00		9366J.W. PEPPER	
09/26/24	19-3		SHAUGP			93.56		4481AMAZON.COM*RU6Z936H1	
09/26/24	19-3		SHAUGP			96.87		4481AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,200.00	240.43	1,634.21		1,325.36
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343	TRAVEL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			24.49		4481AMAZON.COM*RJ0OS0Y02	
09/04/24	19-2		SHJULYP			33.25		4481AMZN MKTP US	
09/04/24	19-2		SHJULYP			358.75		4481PIONEER DRAMA SERVICE	
09/04/24	19-2		SHJULYP			429.85		4481BROADWAY LICENSING	
TOTAL	GENERAL SUPPLIES				1,000.00	846.34	.00		153.66
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			6.99		4481AMZN MKTP US	
09/04/24	19-2		SHJULYP			63.38		4481AMAZON.COM*RY80Q0EG1	
09/04/24	19-2		SHJULYP			110.17		4481AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	180.54	.00		819.46
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500204-01		030370 BSN SPORTS, LLC			216.00	VOIT TUFF SOFTI 6.25" NEO	
06/25/24	17-1	02500204-02		030370 BSN SPORTS, LLC			46.50	CARLTON F2 WHITE/BLUE MED	
06/25/24	17-1	02500204-03		030370 BSN SPORTS, LLC			125.00	WILSON MATCHPOINT BADMINT	
06/25/24	17-1	02500204-04		030370 BSN SPORTS, LLC			27.00	FOX 40 WHISTLE	
06/25/24	17-1	02500204-05		030370 BSN SPORTS, LLC			102.00	TACHIKARA SVMNC RED, WHIT	
06/25/24	17-1	02500204-06		030370 BSN SPORTS, LLC			90.00	MULTI-COLOR YOUTH SIZE FO	
06/25/24	17-1	02500204-07		030370 BSN SPORTS, LLC			48.95	SHIPPING	
07/10/24	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
08/30/24	21-2	02500204-01	470106	030370 BSN SPORTS, LLC		216.00	-216.00	VOIT TUFF SOFTI 6.25" NEO	
08/30/24	21-2	02500204-02	470106	030370 BSN SPORTS, LLC		43.50	-46.50	CARLTON F2 WHITE/BLUE MED	
08/30/24	21-2	02500204-03	470106	030370 BSN SPORTS, LLC		125.00	-125.00	WILSON MATCHPOINT BADMINT	
08/30/24	21-2	02500204-04	470106	030370 BSN SPORTS, LLC		27.00	-27.00	FOX 40 WHISTLE	
08/30/24	21-2	02500204-05	470106	030370 BSN SPORTS, LLC		102.00	-102.00	TACHIKARA SVMNC RED, WHIT	
08/30/24	21-2	02500204-06	470106	030370 BSN SPORTS, LLC		90.00	-90.00	MULTI-COLOR YOUTH SIZE FO	
08/30/24	21-2	02500204-07	470106	030370 BSN SPORTS, LLC		48.95	-48.95	SHIPPING	
09/04/24	19-2		SHJULYP			7.54		9366AMAZON.COM*RY48L3AY1	
09/04/24	19-2		SHJULYP			14.88		9366AMZN MKTP US	
09/04/24	19-2		SHJULYP			47.99		9366AMAZON MKTPL	
09/04/24	19-2		SHJULYP			49.04		4481SP 9 SQUARE IN THE A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			60.00		4481AMZN MKTP US	
09/04/24	19-2		SHJULYP			961.54		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			-119.95		9366AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			239.00		9366AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				5,500.00	1,912.49	.00		3,587.51
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			59.18		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			339.09		4481AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,000.00	398.27	.00		601.73
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500892-01		012170 SCHALLER HARDWOO			595.00	#1 COMMON APPL. RED OAK K	
09/09/24	17-3	02500892-02		012170 SCHALLER HARDWOO			230.00	#1 COMMON STEAMED WALNUT	
09/09/24	17-3	02500892-03		012170 SCHALLER HARDWOO			50.00	FREIGHT	
TOTAL	GENERAL SUPPLIES				3,000.00	.00	875.00		2,125.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500399-01		19586 PROJECT LEAD THE			42.50	COLORED PENCILS, 12 PACK	
07/16/24	17-1	02500399-02		19586 PROJECT LEAD THE			957.50	MEDICAL DETECTIVES CONSUM	
08/30/24	21-2	02500399-01	470147	19586 PROJECT LEAD THE		42.50	-42.50	COLORED PENCILS, 12 PACK	
08/30/24	21-2	02500399-02	470147	19586 PROJECT LEAD THE		957.50	-957.50	MEDICAL DETECTIVES CONSUM	
TOTAL GENERAL SUPPLIES					1,000.00	1,000.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6391 OTHER PURCHASED SERVICES (cont'd)										
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					3,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP				7.00		9366AMAZON MARK* RF1SK151	
09/26/24	19-3		SHAUGP				16.94		9366AMAZON RETA* RF5B01B6	
09/26/24	19-3		SHAUGP				40.39		9366AMAZON MARK* RM6VB62K	
09/26/24	19-3		SHAUGP				119.65		9366AMAZON MARK* RM0ZP08S	
TOTAL GENERAL SUPPLIES						3,000.00	183.98	.00		2,816.02
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01		28446	ANGELA GUZMAN			37.76	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01		25488	MIRANDA DIX			41.32	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01		28652	STEPHEN HARRIS			37.67	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01	469895	28446	ANGELA GUZMAN		37.76	-37.76	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01	469923	25488	MIRANDA DIX		41.32	-41.32	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01	470001	28652	STEPHEN HARRIS		37.67	-37.67	MILEAGE REIMBERSMENT JAN-	
TOTAL TRAVEL						1,000.00	116.75	.00		883.25
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	

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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
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					75.00	.00	.00		75.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			16.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					250.00	16.00	.00		234.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			359.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			54.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			27.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			54.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			35.66		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			42.04		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			53.92		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			88.17		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			187.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		32.48	-54.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			4.00		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			134.00		9762AMAZON.COM*R79KJ5N90	
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		359.00	-359.00	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		54.00	-54.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		27.00	-27.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			3.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			6.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			36.00		9762AMAZON.COM*RV06B7G40	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			54.00	SNACKS FOR FACILITATOR ME	
TOTAL GENERAL SUPPLIES					3,000.00	908.34	241.00		1,850.66
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					250.00	.00	.00		250.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-02		22072 CUSTOM MEETING P			91.68	REGISTRATION - GINA MULLE	
09/13/24	21-3	02500860-02	470245	22072 CUSTOM MEETING P		91.68	-91.68	REGISTRATION - GINA MULLE	
TOTAL PROFESSIONAL SERVICES					200.00	91.68	.00		108.32
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-02		27167 TAN TAR A RESORT			74.68	LODGING - FEDERAL PROGRAM	
TOTAL	TRAVEL				300.00	.00	74.68		225.32
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		1,159.50	.00	FY24:REIMBURSE:SPED C	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	1,159.50	.00		340.50
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/06/24	17-3	02500887-01		29012 CENTER FOR MATHE			30.00	ESSENTIALS: NUMBER IN BAS	
09/06/24	17-3	02500887-02		29012 CENTER FOR MATHE			30.00	ESSENTIALS: NUMBER IN BAS	
09/06/24	17-3	02500887-03		29012 CENTER FOR MATHE			30.00	ESSENTIALS: NUMBER IN BAS	
09/06/24	17-3	02500887-05		29012 CENTER FOR MATHE			9.00	ESTIMATED SHIPPING	
09/20/24	13-3				-500.00			TO KHS 6391	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	99.00		901.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			700.82	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			770.84	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		700.82	-700.82	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		770.84	-770.84	FASTBRIDGE, SOFTWARE LICE	
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
09/06/24	17-3	02500887-04		29012 CENTER FOR MATHE			25.00	ESSENTIALS: NUMBER IN BAS	
TOTAL	TECHNOLOGY SUPPLIES				3,750.00	1,718.89	25.00		2,006.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,045.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500397-01	19586	PROJECT LEAD THE			950.00	PLTW 24-25 GATEWAY PARTI	
08/23/24	21-2	02500397-01 470056	19586	PROJECT LEAD THE		950.00	-950.00	PLTW 24-25 GATEWAY PARTI	
TOTAL OTHER PURCHASED SERVICES					1,045.00	950.00	.00		95.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,875.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500398-01	25169	LEGO EDUCATION			3,999.60	LEGO EDUCATION SPIKE PRIM	
07/16/24	17-1	02500399-02	19586	PROJECT LEAD THE			960.50	MEDICAL DETECTIVES CONSUM	
07/16/24	17-1	02500400-01	19586	PROJECT LEAD THE			8.25	10K THERMISTOR, 10 PACK	
07/16/24	17-1	02500400-02	19586	PROJECT LEAD THE			9.25	3M TEMFLEX VINYL ELECTRIC	
07/16/24	17-1	02500400-03	19586	PROJECT LEAD THE			48.00	9V BATTERY, 12 PK	
07/16/24	17-1	02500400-04	19586	PROJECT LEAD THE			33.50	AA BATTERY HOLDER (HOLDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/16/24	17-1	02500400-05		19586 PROJECT LEAD THE			12.00	AA BATTERY, 10PK	
07/16/24	17-1	02500400-06		19586 PROJECT LEAD THE			27.50	ASSORTED SANDPAPER, MULTI	
07/16/24	17-1	02500400-07		19586 PROJECT LEAD THE			13.00	COLORED PERMANENT MARKERS	
07/16/24	17-1	02500400-08		19586 PROJECT LEAD THE			56.50	D CELL BATTERY, 12 PACK	
07/16/24	17-1	02500400-09		19586 PROJECT LEAD THE			150.00	DIGITAL MULTIMETER SUPER	
07/16/24	17-1	02500400-10		19586 PROJECT LEAD THE			27.50	DOWEL ROAD, HARDWOOD, 1"X	
07/16/24	17-1	02500400-11		19586 PROJECT LEAD THE			23.25	ENAMEL MAGNET WIRE, 22 GA	
07/16/24	17-1	02500400-12		19586 PROJECT LEAD THE			100.00	GLUE GUN, LO-TEMP FULL SI	
07/16/24	17-1	02500400-13		19586 PROJECT LEAD THE			2.75	JUMBO PAPER CLIPS, NON-CO	
07/16/24	17-1	02500400-14		19586 PROJECT LEAD THE			7.00	LED RED - 3 MM, 1.9V, 25	
07/16/24	17-1	02500400-15		19586 PROJECT LEAD THE			16.25	LEADS WITH ALLIGATOR CLIP	
07/16/24	17-1	02500400-16		19586 PROJECT LEAD THE			32.00	LO-TEMP GLUE STICK 50-PK,	
07/16/24	17-1	02500400-17		19586 PROJECT LEAD THE			4.00	MACHINE SCREW, 8-32 X 1/2	
07/16/24	17-1	02500400-18		19586 PROJECT LEAD THE			66.75	MAGLEV MAGNETS, 250 PK	
07/16/24	17-1	02500400-19		19586 PROJECT LEAD THE			20.00	MASKING TAPE, 1/2" X 60 Y	
07/16/24	17-1	02500400-20		19586 PROJECT LEAD THE			102.50	MULTIPURPOSE WIRE STRIPPE	
07/16/24	17-1	02500400-21		19586 PROJECT LEAD THE			13.00	NAILS 20D, 4", 1 LB	
07/16/24	17-1	02500400-22		19586 PROJECT LEAD THE			13.75	NAILS GALVANIZED - 3" LEN	
07/16/24	17-1	02500400-23		19586 PROJECT LEAD THE			58.50	NEEDLE NOSE PLIERS, 5", 5	
07/16/24	17-1	02500400-24		19586 PROJECT LEAD THE			12.75	RESISTORS, FIXED, ASST 60	
07/16/24	17-1	02500400-25		19586 PROJECT LEAD THE			5.75	RUBBER BANDS, 0.25" X 3.5	
07/16/24	17-1	02500400-26		19586 PROJECT LEAD THE			16.00	RULER, CLEAR PLASTIC, 12"	
07/16/24	17-1	02500400-27		19586 PROJECT LEAD THE			1,920.00	SNAP CIRCUIT KIT - MAGIC	
07/16/24	17-1	02500400-28		19586 PROJECT LEAD THE			6.00	WIRE, COPPER, 14 GAUGE, L	
08/30/24	21-2	02500398-01	470136	25169 LEGO EDUCATION		3,999.50	-3,999.50	LEGO EDUCATION SPIKE PRIM	
08/30/24	21-2	02500399-02	470147	19586 PROJECT LEAD THE		960.50	-960.50	MEDICAL DETECTIVES CONSUM	
08/30/24	21-2	02500400-01	470147	19586 PROJECT LEAD THE		8.25	-8.25	10K THERMISTOR, 10 PACK	
08/30/24	21-2	02500400-02	470147	19586 PROJECT LEAD THE		9.25	-9.25	3M TEMFLEX VINYL ELECTRIC	
08/30/24	21-2	02500400-03	470147	19586 PROJECT LEAD THE		48.00	-48.00	9V BATTERY, 12 PK	
08/30/24	21-2	02500400-04	470147	19586 PROJECT LEAD THE		33.50	-33.50	AA BATTERY HOLDER (HOLDS	
08/30/24	21-2	02500400-05	470147	19586 PROJECT LEAD THE		12.00	-12.00	AA BATTERY, 10PK	
08/30/24	21-2	02500400-06	470147	19586 PROJECT LEAD THE		27.50	-27.50	ASSORTED SANDPAPER, MULTI	
08/30/24	21-2	02500400-07	470147	19586 PROJECT LEAD THE		13.00	-13.00	COLORED PERMANENT MARKERS	
08/30/24	21-2	02500400-08	470147	19586 PROJECT LEAD THE		56.50	-56.50	D CELL BATTERY, 12 PACK	
08/30/24	21-2	02500400-09	470147	19586 PROJECT LEAD THE		150.00	-150.00	DIGITAL MULTIMETER SUPER	
08/30/24	21-2	02500400-10	470147	19586 PROJECT LEAD THE		27.50	-27.50	DOWEL ROAD, HARDWOOD, 1"X	
08/30/24	21-2	02500400-11	470147	19586 PROJECT LEAD THE		23.25	-23.25	ENAMEL MAGNET WIRE, 22 GA	
08/30/24	21-2	02500400-12	470147	19586 PROJECT LEAD THE		100.00	-100.00	GLUE GUN, LO-TEMP FULL SI	
08/30/24	21-2	02500400-13	470147	19586 PROJECT LEAD THE		2.75	-2.75	JUMBO PAPER CLIPS, NON-CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/30/24	21-2	02500400-14	470147	19586 PROJECT LEAD THE		7.00	-7.00	LED RED - 3 MM, 1.9V, 25	
08/30/24	21-2	02500400-15	470147	19586 PROJECT LEAD THE		16.25	-16.25	LEADS WITH ALLIGATOR CLIP	
08/30/24	21-2	02500400-16	470147	19586 PROJECT LEAD THE		32.00	-32.00	LO-TEMP GLUE STICK 50-PK,	
08/30/24	21-2	02500400-17	470147	19586 PROJECT LEAD THE		4.00	-4.00	MACHINE SCREW, 8-32 X 1/2	
08/30/24	21-2	02500400-18	470147	19586 PROJECT LEAD THE		66.75	-66.75	MAGLEV MAGNETS, 250 PK	
08/30/24	21-2	02500400-19	470147	19586 PROJECT LEAD THE		20.00	-20.00	MASKING TAPE, 1/2" X 60 Y	
08/30/24	21-2	02500400-20	470147	19586 PROJECT LEAD THE		102.50	-102.50	MULTIPURPOSE WIRE STRIPPE	
08/30/24	21-2	02500400-21	470147	19586 PROJECT LEAD THE		13.00	-13.00	NAILS 20D, 4", 1 LB	
08/30/24	21-2	02500400-22	470147	19586 PROJECT LEAD THE		13.75	-13.75	NAILS GALVANIZED - 3" LEN	
08/30/24	21-2	02500400-23	470147	19586 PROJECT LEAD THE		58.50	-58.50	NEEDLE NOSE PLIERS, 5", 5	
08/30/24	21-2	02500400-24	470147	19586 PROJECT LEAD THE		12.75	-12.75	RESISTORS, FIXED, ASST 60	
08/30/24	21-2	02500400-25	470147	19586 PROJECT LEAD THE		5.75	-5.75	RUBBER BANDS, 0.25" X 3.5	
08/30/24	21-2	02500400-26	470147	19586 PROJECT LEAD THE		16.00	-16.00	RULER, CLEAR PLASTIC, 12"	
08/30/24	21-2	02500400-27	470147	19586 PROJECT LEAD THE		1,920.00	-1,920.00	SNAP CIRCUIT KIT - MAGIC	
08/30/24	21-2	02500400-28	470147	19586 PROJECT LEAD THE		6.00	-6.00	WIRE, COPPER, 14 GAUGE, L	
09/04/24	19-2		SHJULYP			538.69		4481SP AFINIA 3D STORE	
TOTAL GENERAL SUPPLIES					11,875.00	8,304.44	.10		3,570.46
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3000-1-04800-1111313000104800 - NIP - F&E

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/18/24	17-1	02500155-01		18729 OFFICE ESSENTIAL			32,175.10	FURNITURE FOR VARIOUS CLA	
06/18/24	17-1	02500155-02		18729 OFFICE ESSENTIAL			.00	OMNIA CONTRACT #R191804 T	
07/10/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
08/08/24	17-2	02500586-01		010510 GOLTERMAN & SABO			2,300.00	MARKERBOARD: 4' X 12'. WH	
08/08/24	17-2	02500586-02		010510 GOLTERMAN & SABO			475.00	4' X 6' TACKBOARD AT NIPH	
09/13/24	17-3	02500956-01		18729 OFFICE ESSENTIAL			6,593.44	UNIFRAME RECTANGLE CAFETE	
09/24/24	17-3	02501023-01		18729 OFFICE ESSENTIAL			2,521.68	BUILD STUDENT RECTANGLE D	
09/24/24	17-3	02501023-02		18729 OFFICE ESSENTIAL			2,566.56	BUILD LEGS ON GLIDES 4/PK	
09/24/24	17-3	02501023-03		18729 OFFICE ESSENTIAL			2,409.19	SMARTLINK STUDENT CHAIRS	
09/24/24	17-3	02501023-04		18729 OFFICE ESSENTIAL			396.01	BUILD KIDNEY TABLE TOP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104800 - NIP - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			103.55		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			159.99		4481AMZN MKTP US	
09/26/24	19-3		SHAUGP			279.53		4481AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				50,000.00	543.07	49,436.98		19.95
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				128,398.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					992.56		PAYROLL CHARGES	
09/13/24	22-3					4,750.62		PAYROLL CHARGES	
09/30/24	22-3					4,391.64		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				128,398.00	10,134.82	.00		118,263.18
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,332.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					47.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					334.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					297.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,332.00	679.25	.00		8,652.75
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,381.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					61.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					293.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					271.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,381.00	627.21	.00		7,753.79
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,960.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					14.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					68.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					63.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,960.00	146.69	.00		1,813.31
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,572.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,572.00	812.28	.00		13,759.72
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,386.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					272.98		PAYROLL CHARGES	
08/01/24	22-1					272.97		PAYROLL CHARGES	
08/15/24	22-2					272.98		PAYROLL CHARGES	
08/30/24	22-2					272.98		PAYROLL CHARGES	
09/13/24	22-3					272.97		PAYROLL CHARGES	
09/30/24	22-3					272.97		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				7,386.00	1,637.85	.00		5,748.15
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				609.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					21.73		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					21.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					21.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					21.73		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					609.00	130.39	.00		478.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				482.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					16.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					16.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					16.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					16.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					482.00	96.73	.00		385.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				113.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.77		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					113.00	22.62	.00		90.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,168.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.27		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.17		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					41.38		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,168.00	264.19	.00		903.81
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP -TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				20.00	.00	.00		20.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					1.00	.00	.00		1.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1.00	.00	.00		1.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				152.00			POSTED FROM BUDGET SYSTEM	
08/01/24	13-1				-152.00			TR	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,813.00			POSTED FROM BUDGET SYSTEM	
08/01/24	13-1				-4,813.00			TR	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			1,078.80	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			2,211.92	DNA, SOFTWARE LICENSES (K	
06/12/24	17-1	02500118-01		27880 LEARNING ALLY IN			720.00	YEAR 4 OF 5 YEAR - NEW IN	
07/10/24	11-1				21,851.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500118-01	469635	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 4 OF 5 YEAR - NEW IN	
07/23/24	13-1				-7,886.61			TR FOR NEG. BALANCES	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR		1,078.80	-1,078.80	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR		2,211.92	-2,211.92	DNA, SOFTWARE LICENSES (K	
08/01/24	13-1				-9,953.67			TR	
08/12/24	17-2	02500608-01		27166 EDPUZZLE, INC.			2,940.00	PRO SCHOOL 1 YEAR SUBSCRI	
08/23/24	17-2	02500743-01		27941 SAVVAS LEARNING			310.00	VIRTUAL SUCCESSMAKER IMPL	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			4,302.68	HEALTHSMART DIGITAL	
08/23/24	17-2	02500752-01		23927 IXL LEARNING, IN			6,262.50	IXL SITE LICENSE INCLUDIN	
08/23/24	17-2	02500752-02		23927 IXL LEARNING, IN			.00	IXL SITE LICENSE, INCLUDI	
08/23/24	17-2	02500756-01		029220 TEACHER'S DISCOV			488.00	FLANGOO ONE YEAR SUBSCRIP	
09/06/24	21-3	02500608-01	470188	27166 EDPUZZLE, INC.		2,940.00	-2,940.00	PRO SCHOOL 1 YEAR SUBSCRI	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES		4,302.68	-4,302.68	HEALTHSMART DIGITAL	
09/13/24	21-3	02500756-01	470294	029220 TEACHER'S DISCOV		488.00	-488.00	FLANGOO ONE YEAR SUBSCRIP	
09/27/24	13-3				14,303.18				
09/30/24	21-3	02500752-01	470449	23927 IXL LEARNING, IN		6,262.50	-6,262.50	IXL SITE LICENSE INCLUDIN	
09/30/24	21-3	02500752-02	S510412	23927 IXL LEARNING, IN		.00	.00	IXL SITE LICENSE, INCLUDI	
TOTAL TECHNOLOGY SUPPLIES					18,313.90	18,003.90	310.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				26,664.00			POSTED FROM BUDGET SYSTEM	
07/23/24	13-1				-26,664.00			TR FOR NEG. BALANCES	
TOTAL TEXTBOOKS					.00	.00	.00		.00

11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500118-01		27880 LEARNING ALLY IN			720.00	YEAR 4 OF 5 YEAR - NEW IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500118-01	469635	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 4 OF 5 YEAR - NEW IN	
08/22/24	13-2				1,982.50			TR FROM 6431	
08/23/24	17-2	02500752-01		23927 IXL LEARNING, IN			6,262.50	IXL SITE LICENSE INCLUDIN	
09/30/24	21-3	02500752-01	470449	23927 IXL LEARNING, IN		6,262.50	-6,262.50	IXL SITE LICENSE INCLUDIN	
TOTAL	TECHNOLOGY SUPPLIES				6,982.50	6,982.50	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,581.00			POSTED FROM BUDGET SYSTEM	
08/22/24	13-2				-1,982.50			TR TO 6412	
08/23/24	17-2	02500752-02		23927 IXL LEARNING, IN			.00	IXL SITE LICENSE, INCLUDI	
09/30/24	21-3	02500752-02	S510412	23927 IXL LEARNING, IN		.00	.00	IXL SITE LICENSE, INCLUDI	
TOTAL	TEXTBOOKS				5,598.50	.00	.00		5,598.50
11-1131-3000-1-07450-1111313000107450 - NIP - TUTORS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					406.00		PAYROLL CHARGES	
09/30/24	22-3					768.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				15,660.00	1,174.50	.00		14,485.50
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					27.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					52.72		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,075.00	80.57	.00		994.43
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					25.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				971.00	72.82	.00		898.18
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					5.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				227.00	17.03	.00		209.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000108830 - MAP - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442400 - NIP - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,524.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,524.00	.00	.00		1,524.00
TOTAL FUND - OPERATIONAL FUND					340,919.90	64,188.62	54,003.27		222,728.01
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6152				INSTRUCTIONAL AIDE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				96,641.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,222.19		PAYROLL CHARGES	
09/13/24	22-3					6,216.56		PAYROLL CHARGES	
09/30/24	22-3					6,441.90		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	96,641.00	13,880.65	.00		82,760.35
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,391.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					118.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					726.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					756.02		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	11,391.00	1,600.56	.00		9,790.44
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,358.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					75.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					384.44		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					398.38		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,358.00	858.59	.00		4,499.41
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,475.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					17.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					89.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					93.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,475.00	200.81	.00		1,274.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,571.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					886.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					886.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,571.00	1,904.29	.00		7,666.71
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					4,000.00	.00	.00		4,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/24	11-1				3,442,566.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					137,655.22		PAYROLL CHARGES	
09/13/24	22-3					137,788.88		PAYROLL CHARGES	
09/30/24	22-3					137,662.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				3,442,566.00	413,106.77	.00		3,029,459.23
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					599.67		PAYROLL CHARGES	
09/13/24	22-3					599.67		PAYROLL CHARGES	
09/30/24	22-3					599.67		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				.00	1,799.01	.00		-1,799.01
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,570.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				13,570.00	.00	.00		13,570.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				571,796.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					22,093.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22,092.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22,149.01		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				571,796.00	66,335.31	.00		505,460.69
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				570.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					82.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				570.00	248.49	.00		321.51
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				47,419.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,930.17		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,927.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,916.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				47,419.00	5,773.89	.00		41,645.11
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				438,609.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					802.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					79.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					14,416.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					98.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					822.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					101.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					80.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14,798.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					812.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					80.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					150.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14,607.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					99.86		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				438,609.00	46,952.02	.00		391,656.98
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106300 - NIP - EPED STIPENDS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,013.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,913.54		PAYROLL CHARGES	
09/13/24	22-3					1,913.53		PAYROLL CHARGES	
09/30/24	22-3					1,913.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					56,013.00	5,740.62	.00		50,272.38
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,156.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					298.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					298.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					298.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				9,156.00	894.75	.00		8,261.25
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				777.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					26.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				777.00	79.49	.00		697.51
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,752.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					9.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					126.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					126.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					126.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,752.00	433.59	.00		4,318.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,228.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					838.09		PAYROLL CHARGES	
08/01/24	22-1					838.10		PAYROLL CHARGES	
08/15/24	22-2					838.11		PAYROLL CHARGES	
08/30/24	22-2					838.09		PAYROLL CHARGES	
09/13/24	22-3					838.09		PAYROLL CHARGES	
09/30/24	22-3					838.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					21,228.00	5,028.57	.00		16,199.43
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,474.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/15/24	22-1					127.88		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					127.88		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					127.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					127.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					127.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					127.88		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,474.00	767.29	.00		2,706.71
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.65		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.66		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				227.00	69.91	.00		157.09
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					41.38		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.27		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.38		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,175.00	266.22	.00		908.78
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				131,969.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					7,478.75		PAYROLL CHARGES	
09/30/24	22-3					7,962.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				131,969.00	15,440.75	.00		116,528.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					14.36		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				150.00	14.36	.00		135.64
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				500.00	.00	.00		500.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,871.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					458.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/24	22-3					482.41		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,871.00	940.76	.00		6,930.24
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,841.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					107.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					112.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,841.00	220.01	.00		1,620.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,266.00	.00	.00		1,266.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106960 - NIP - INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22	1				600.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	600.00	.00		-600.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22	1				87.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	87.00	.00		-87.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/01/24	22-1					8.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	8.84	.00		-8.84
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,883,365.00	583,252.55	.00		4,300,112.45
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/24/24	13-3				-3,000.00			XFER TO GEN SUPPLIES	
TOTAL CLASSROOM EQUIPMENT					3,000.00	.00	.00		3,000.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,000.00	.00	.00		3,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313000104380 - NIP - PLTW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,227,284.90	647,441.17	54,003.27		4,525,840.46
11-1191-3000-1-06810-1111913000106810 - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		33,790.00	.00	SUMMER25:LAUNCH:TRADI	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		310.00	.00	SUMMER25:LAUNCH:MS EX	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-3,367.17	.00	SUMMER25:LAUNCH:PARTN	
09/26/24	13-3				30,732.83				
TOTAL INSTRUCTIONAL SERVICES					30,732.83	30,732.83	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,732.83	30,732.83	.00		.00
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					2,415.00		PAYROLL CHARGES	
09/26/24	13-3				2,415.00				
TOTAL SUPPLEMENTAL PAY					2,415.00	2,415.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					233.46		PAYROLL CHARGES-FRINGE	
09/26/24	13-3				233.46				
TOTAL TEACHER'S RETIREMENT					233.46	233.46	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					99.82		PAYROLL CHARGES-FRINGE	
09/26/24	13-3				99.82				
TOTAL	SOCIAL SECURITY				99.82	99.82	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					35.09		PAYROLL CHARGES-FRINGE	
09/26/24	13-3				35.09				
TOTAL	MEDICARE				35.09	35.09	.00		.00
TOTAL FUND - TEACHERS FUND					2,783.37	2,783.37	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					33,516.20	33,516.20	.00		.00
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,200.00	.00	.00		1,200.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-03		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
08/22/24	13-2				-95.00			TOKEY,ROB,TIL,NOR,KHS6371	
09/10/24	21-3	02500291-03		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
TOTAL	PROFESSIONAL SERVICES				605.00	.00	.00		605.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				200.00	.00	.00		200.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.72	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL		.00	-93.72	PREMIER MEMBERSHIP - JENN	
TOTAL	DUES AND MEMBERSHIPS				100.00	.00	.00		100.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,157.00			POSTED FROM BUDGET SYSTEM	
09/23/24	17-3	02501011-01		16045 SCHOLASTIC TESTI			106.20	SCORING FIGURAL TTCT STRE	
09/23/24	17-3	02501011-02		16045 SCHOLASTIC TESTI			23.13	ESTIMATED SHIPPING	
TOTAL	OTHER PURCHASED SERVICES				1,157.00	.00	129.33		1,027.67
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			553.48	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			609.03	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		553.48	-553.48	EDUCLIMBER, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		609.03	-609.03	FASTBRIDGE, SOFTWARE LICE	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				2,000.00	1,162.51	36.25		801.24
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-3000-1-07440-1112113000107440 - NIP-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,637.00	1,162.51	165.58		6,308.91
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				164,723.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,014.29		PAYROLL CHARGES	
09/13/24	22-3					3,014.29		PAYROLL CHARGES	
09/30/24	22-3					3,014.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					164,723.00	9,042.87	.00		155,680.13
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,090.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					495.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					495.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					495.87		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,090.00	1,487.61	.00		10,602.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				978.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					43.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					43.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					43.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					978.00	131.16	.00		846.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,880.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,880.00	1,221.87	.00		8,658.13
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					187,671.00	11,883.51	.00		175,787.49
TOTAL FUNCTION - GIFTED PROGRAM					195,308.00	13,046.02	165.58		182,096.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				188,612.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8,111.54		PAYROLL CHARGES	
09/13/24	22-3					8,111.54		PAYROLL CHARGES	
09/30/24	22-3					8,111.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					188,612.00	24,334.62	.00		164,277.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				31,368.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,293.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,286.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,293.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					31,368.00	3,874.24	.00		27,493.76
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,615.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					112.31		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					112.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					112.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,615.00	337.01	.00		2,277.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,792.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.67		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,792.00	2,446.89	.00		17,345.11
TOTAL FUND - TEACHERS FUND					242,387.00	30,992.76	.00		211,394.24
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					242,387.00	30,992.76	.00		211,394.24
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,478.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,521.55		PAYROLL CHARGES	
09/13/24	22-3					1,521.55		PAYROLL CHARGES	
09/30/24	22-3					1,521.55		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				17,478.00	4,564.65	.00		12,913.35
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,959.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					242.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					242.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					242.38		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,959.00	727.14	.00		2,231.86
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				242.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					21.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				242.00	65.39	.00		176.61
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				2,205.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.91		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					141.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					141.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.59		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					141.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.93		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,205.00	452.84	.00		1,752.16
TOTAL FUND - TEACHERS FUND					22,884.00	5,810.02	.00		17,073.98
TOTAL FUNCTION - BILINGUAL/ELL					22,884.00	5,810.02	.00		17,073.98
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,590.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				2,590.00	.00	.00		2,590.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				154.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				154.00	.00	.00		154.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				36.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				36.00	.00	.00		36.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,780.00	.00	.00		2,780.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					165.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	165.00	.00		-165.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					21.27		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	21.27	.00		-21.27
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					10.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	10.23	.00		-10.23
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					2.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	2.40	.00		-2.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			2,395.07		4481ME-CHESTERFIELD-SERTI	
TOTAL	OTHER PURCHASED SERVICES				.00	2,395.07	.00		-2,395.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					.00	.00	.00	BEGINNING BALANCE	
06/18/24	17-1	02500162-01		28950 VARSITY YEARBOOK			2,502.25	2024 NIPHER YEARBOOKS	
06/24/24	17-1	02500172-01		26126 LOGO DADDY GRAPH			104.00	GILDAN ADULT SOFTSTYLE SH	
06/24/24	17-1	02500172-02		26126 LOGO DADDY GRAPH			416.00	GILDAN ADULT SOFTSTYLE SH	
06/24/24	17-1	02500172-03		26126 LOGO DADDY GRAPH			296.00	GILDAN ADULT SOFTSTYLE SH	
06/24/24	17-1	02500172-04		26126 LOGO DADDY GRAPH			144.00	GILDAN ADULT SOFTSTYLE SH	
06/24/24	17-1	02500172-05		26126 LOGO DADDY GRAPH			105.00	GILDAN ADULT SOFTSTYLE SH	
06/24/24	17-1	02500172-06		26126 LOGO DADDY GRAPH			115.00	GILDAN ADULT SOFTSTYLE SH	
07/02/24	17-1	02500253-01		10226 SCHOOL MATE			2,541.00	CUSTOM STUDENT PLANNERS -	
07/02/24	17-1	02500253-02		10226 SCHOOL MATE			350.00	SHIPPING	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500162-01	469677	28950 VARSITY YEARBOOK		2,502.25	-2,502.25	2024 NIPHER YEARBOOKS	
07/18/24	21-1	02500172-01	469709	26126 LOGO DADDY GRAPH		104.00	-104.00	GILDAN ADULT SOFTSTYLE SH	
07/18/24	21-1	02500172-02	469709	26126 LOGO DADDY GRAPH		416.00	-416.00	GILDAN ADULT SOFTSTYLE SH	
07/18/24	21-1	02500172-03	469709	26126 LOGO DADDY GRAPH		296.00	-296.00	GILDAN ADULT SOFTSTYLE SH	
07/18/24	21-1	02500172-04	469709	26126 LOGO DADDY GRAPH		144.00	-144.00	GILDAN ADULT SOFTSTYLE SH	
07/18/24	21-1	02500172-05	469709	26126 LOGO DADDY GRAPH		105.00	-105.00	GILDAN ADULT SOFTSTYLE SH	
07/18/24	21-1	02500172-06	469709	26126 LOGO DADDY GRAPH		115.00	-115.00	GILDAN ADULT SOFTSTYLE SH	
08/05/24	19-1		SHJUNEP			-400.00		4481SP PENCILGUYSHOP.COM	
08/05/24	19-1		SHJUNEP			3.75		4481OK HATCHERY FEED & GA	
08/05/24	19-1		SHJUNEP			34.99		4481OK HATCHERY FEED & GA	
08/05/24	19-1		SHJUNEP			720.00		4481SP PENCILGUYSHOP.COM	
08/30/24	21-2	02500253-01	470157	10226 SCHOOL MATE		2,597.00	-2,541.00	CUSTOM STUDENT PLANNERS -	
08/30/24	21-2	02500253-02	470157	10226 SCHOOL MATE		350.00	-350.00	SHIPPING	
09/04/24	19-2		SHJULYP			10.49		4481OK HATCHERY FEED & GA	
09/04/24	19-2		SHJULYP			13.50		4481OK HATCHERY FEED & GA	
09/04/24	19-2		SHJULYP			31.25		4481OK HATCHERY FEED & GA	
09/04/24	19-2		SHJULYP			36.91		9366AMZN MKTP US	
09/11/24	17-3	02500934-01		26126 LOGO DADDY GRAPH			156.00	SMALL - CHAMPION ADULT PA	
09/11/24	17-3	02500934-02		26126 LOGO DADDY GRAPH			117.00	MEDIUM - CHAMPION ADULT P	
09/11/24	17-3	02500934-03		26126 LOGO DADDY GRAPH			312.00	LARGE - CHAMPION ADULT PA	
09/11/24	17-3	02500934-04		26126 LOGO DADDY GRAPH			83.00	2XL - CHAMPION ADULT PACK	
09/11/24	17-3	02500934-05		26126 LOGO DADDY GRAPH			42.50	3XL - CHAMPION ADULT PACK	
09/11/24	17-3	02500934-06		26126 LOGO DADDY GRAPH			50.00	DIGITIZING FEE	
09/18/24	17-3	02500987-01		28316 MIDSTATE PRODUCE			448.50	CASES OF POTATOES, 100CT	
09/26/24	19-3		SHAUGP			9.20		4481OK HATCHERY FEED & GA	
09/26/24	19-3		SHAUGP			18.73		4481OK HATCHERY FEED & GA	
09/26/24	19-3		SHAUGP			88.88		4481HONEYBAKED HAM 0401	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/26/24	19-3		SHAUGP			148.61		4481TST*MIKE DUFFYS - KIR	
09/26/24	19-3		SHAUGP			188.40		4481PY *DEWEYS PIZZA - KI	
09/26/24	19-3		SHAUGP			197.38		4481AMAZON MKTPL	
09/26/24	17-3	02501065-01		26126 LOGO DADDY GRAPH			30.00	YOUTH MEDIUM - GILDAN SOF	
09/26/24	17-3	02501065-02		26126 LOGO DADDY GRAPH			160.00	YOUTH LARGE - GILDAN SOFT	
09/26/24	17-3	02501065-03		26126 LOGO DADDY GRAPH			340.00	ADULT SMALL - GILDAN SOFT	
09/26/24	17-3	02501065-04		26126 LOGO DADDY GRAPH			270.00	ADULT MEDIUM - GILDAN SOF	
09/26/24	17-3	02501065-05		26126 LOGO DADDY GRAPH			140.00	ADULT LARGE - GILDAN SOFT	
09/26/24	17-3	02501065-06		26126 LOGO DADDY GRAPH			30.00	ADULT XL - GILDAN SOFTSTY	
09/26/24	17-3	02501065-07		26126 LOGO DADDY GRAPH			37.50	ADULT 2XL - GILDAN SOFTST	
TOTAL GENERAL SUPPLIES					.00	7,731.34	2,216.50		-9,947.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,325.31	2,216.50		-12,541.81
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,741.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					10,741.00	.00	.00		10,741.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,728.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,728.00	.00	.00		1,728.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				134.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					134.00	.00	.00		134.00
22-1411-3000-1-06350-2214113000106350 - NIP - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				13,250.00				
TOTAL SUPPLEMENTAL PAY					13,250.00	.00	.00		13,250.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106350 - NIP - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				1,922.00				
TOTAL	TEACHER'S RETIREMENT				1,922.00	.00	.00		1,922.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				193.00				
TOTAL	MEDICARE				193.00	.00	.00		193.00
TOTAL FUND - TEACHERS FUND					27,968.00	.00	.00		27,968.00
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					30,748.00	10,325.31	2,216.50		18,206.19
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,897.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500891-01		24505 VEX ROBOTICS INC			1,495.00	V5 PNEUMATICS KIT	
09/09/24	17-3	02500891-02		24505 VEX ROBOTICS INC			144.98	V5 ROBOT BATTERY	
09/09/24	17-3	02500891-03		24505 VEX ROBOTICS INC			69.38	V5 POWER CABLE ASSORTMENT	
09/09/24	17-3	02500891-04		24505 VEX ROBOTICS INC			71.94	V5 ROBOT BATTERY CHARGER	
09/09/24	17-3	02500891-05		24505 VEX ROBOTICS INC			647.45	V5 CONTROLLER	
09/09/24	17-3	02500891-06		24505 VEX ROBOTICS INC			45.99	V5 ROBOT RADIO	
09/09/24	17-3	02500891-07		24505 VEX ROBOTICS INC			224.95	DOUBLE ACTING SOLENOID	
09/09/24	17-3	02500891-08		24505 VEX ROBOTICS INC			57.90	VEX V5 COMPETITION LICENS	
09/09/24	17-3	02500891-09		24505 VEX ROBOTICS INC			228.90	2" OMNI-DIRECTIONAL WHEEL	
09/09/24	17-3	02500891-10		24505 VEX ROBOTICS INC			144.95	ADVANCED MECHANICS & MOTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/09/24	17-3	02500891-11		24505 VEX ROBOTICS INC			173.45	1X25 ALUMINUM BAR (16-PK)	
09/09/24	17-3	02500891-12		24505 VEX ROBOTICS INC			105.48	GUSSET PACK	
09/09/24	17-3	02500891-13		24505 VEX ROBOTICS INC			94.61	SHIPPING & HANDLING	
09/13/24	17-3	02500954-01		25169 LEGO EDUCATION			399.95	LEGO EDUCATION SPIKE PRIM	
09/23/24	17-3	02501020-01		24505 VEX ROBOTICS INC			362.96	V5 ROBOT BRAIN	
09/23/24	17-3	02501020-02		24505 VEX ROBOTICS INC			144.98	V5 ROBOT BATTERY LI-ION	
09/23/24	17-3	02501020-03		24505 VEX ROBOTICS INC			69.38	V5 POWER CABLE ASSORTMENT	
09/23/24	17-3	02501020-04		24505 VEX ROBOTICS INC			71.94	V5 ROBOT BATTERY CHARGER	
09/23/24	17-3	02501020-05		24505 VEX ROBOTICS INC			289.90	4" OMNI DIRECTIONAL WHEEL	
09/23/24	17-3	02501020-06		24505 VEX ROBOTICS INC			357.80	24" HIGH STRENGTH SHAFT	
09/23/24	17-3	02501020-07		24505 VEX ROBOTICS INC			125.80	4" HIGH STRENGTH SHAFT	
09/23/24	17-3	02501020-08		24505 VEX ROBOTICS INC			115.80	3" HIGH STRENGTH SHAFT	
09/23/24	17-3	02501020-09		24505 VEX ROBOTICS INC			93.90	HIGH STRENGTH SHAFT BEARI	
09/23/24	17-3	02501020-10		24505 VEX ROBOTICS INC			93.90	HIGH STRENGTH PILLOW BLOC	
09/23/24	17-3	02501020-11		24505 VEX ROBOTICS INC			34.90	#8-32 KEPS NUT	
09/23/24	17-3	02501020-12		24505 VEX ROBOTICS INC			45.90	#8-32 NYLOCK NUT	
09/23/24	17-3	02501020-13		24505 VEX ROBOTICS INC			34.90	#8-32 HEX NUT	
09/23/24	17-3	02501020-14		24505 VEX ROBOTICS INC			72.11	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					18,897.00	.00	5,819.10		13,077.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,897.00	.00	5,819.10		13,077.90

22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					202.94		PAYROLL CHARGES	
09/13/24	22-3					143.75		PAYROLL CHARGES	
09/30/24	22-3					143.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,623.00	490.44	.00		3,132.56
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					33.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/13/24	22-3					23.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					525.00	80.17	.00		444.83
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53.00	7.12	.00		45.88
TOTAL FUND - TEACHERS FUND					4,201.00	577.73	.00		3,623.27
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					23,098.00	577.73	5,819.10		16,701.17
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		595.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		1,266.00	.00	24-25:LEARNING SERVIC	
10/02/24	13-3				8,000.00				
TOTAL INSTRUCTIONAL SERVICES					8,000.00	1,861.00	.00		6,139.00
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				58,240.00			POSTED FROM BUDGET SYSTEM	
09/26/24	13-3				-30,732.83				
TOTAL INSTRUCTIONAL SERVICES					27,507.17	.00	.00		27,507.17
TOTAL FUND - OPERATIONAL FUND					35,507.17	1,861.00	.00		33,646.17
TOTAL FUNCTION - CONTRACTED ED SERVICES					35,507.17	1,861.00	.00		33,646.17
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,477.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					769.82		PAYROLL CHARGES	
08/01/24	22-1					769.82		PAYROLL CHARGES	
08/15/24	22-2					769.82		PAYROLL CHARGES	
08/30/24	22-2					769.82		PAYROLL CHARGES	
09/13/24	22-3					769.82		PAYROLL CHARGES	
09/30/24	22-3					769.82		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					18,477.00	4,618.92	.00		13,858.08
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,447.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					58.05		PAYROLL CHARGES-FRINGE	

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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)									
08/01/24	22-1					58.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					58.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					58.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					58.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					58.05		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,447.00	348.30	.00		1,098.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,206.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					47.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					47.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					47.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					47.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,206.00	283.56	.00		922.44
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				282.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				282.00	66.30	.00		215.70
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,856.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.46		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					70.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.46		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					70.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.46		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					70.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.46		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					70.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					70.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					70.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,856.00	461.10	.00		1,394.90
11-2113-3000-1-06960-1121133000106960 - NIP									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,200.00	.00	.00		1,200.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				300.00			FR NIP 6411	
10/02/24	17-3	02501120-05		20028 ASCA/AMERICAN SC			327.00	MEMBERSHIP-NIP (1) CARMON	
TOTAL DUES AND MEMBERSHIPS					400.00	25.00	327.00		48.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/22/24	13-2				-100.00			TO NIP 6412	

* 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 - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.44		3391IIRP	
09/26/24	19-3		SHAUGP			89.99		3391AMZN MKTP US	
09/26/24	19-3		SHAUGP			173.00		3391AMZN MKTP US	
09/30/24	13-3				-300.00			TO NIP 6371	
TOTAL	GENERAL SUPPLIES				1,600.00	296.89	.00		1,303.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				1,133.33			FR DIS 6391	
08/21/24	17-2	02500693-01		28232 THRIVELY			1,333.33	LICENSES FOR 24-25 SCHOOL	
08/22/24	13-2				100.00			FR NIP 6411	
08/30/24	21-2	02500693-01	470165	28232 THRIVELY		1,333.33	-1,333.33	LICENSES FOR 24-25 SCHOOL	
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.13	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				1,433.33	1,333.33	37.13		62.87
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				3,000.00	.00	.00		3,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,401.33	7,433.40	364.13		26,603.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUNCTION - SOCIAL WORKERS					34,401.33	7,433.40	364.13		26,603.80
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,375.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					417.61		PAYROLL CHARGES	
08/15/24	22-2					239.59		PAYROLL CHARGES	
08/30/24	22-2					239.59		PAYROLL CHARGES	
09/13/24	22-3					239.59		PAYROLL CHARGES	
09/30/24	22-3					239.59		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,375.00	1,375.97	.00		4,999.03
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				536.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					24.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					19.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					19.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					536.00	101.80	.00		434.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				417.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					25.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					14.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/30/24	22-2					14.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					417.00	85.17	.00		331.83
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				97.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					6.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	19.93	.00		77.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,149.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					41.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.38		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.14		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,149.00	220.09	.00		928.91
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,164.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-1,005.00			TO NGL 6412	
08/08/24	13-2				-159.00			TO ROB 6412	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,377.50			FR KHS,NIP,NOR 6391	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	369.38	1,108.12		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3000-1-08141-1121213000108141 - NIP - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500308-01		28657 LATOYA JONES			16.23	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500311-01		21522 GINA MULLER			255.93	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500308-01	469775	28657 LATOYA JONES		16.23	-16.23	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500311-01	469763	21522 GINA MULLER		255.93	-255.93	JAN-JUN 24 MILEAGE REIMBU	
07/25/24	17-1	02500492-01		23216 TONYA AMPEY-ELON			90.76	JAN-JUN 24 MILEAGE REIMBU	
08/06/24	21-2	02500492-01	469888	23216 TONYA AMPEY-ELON		90.76	-90.76	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					1,925.00	362.92	36.45		1,525.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108141 - NIP - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					11,976.50	2,535.26	1,144.57		8,296.67
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,465.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					649.83		PAYROLL CHARGES	
08/01/24	22-1					649.83		PAYROLL CHARGES	
08/15/24	22-2					649.83		PAYROLL CHARGES	
08/30/24	22-2					649.83		PAYROLL CHARGES	
09/13/24	22-3					649.83		PAYROLL CHARGES	
09/30/24	22-3					649.83		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,465.00	3,898.98	.00		12,566.02
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,732.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					99.03		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					99.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					99.01		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					99.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					99.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					99.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,732.00	594.12	.00		2,137.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				176.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.69		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.69		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					176.00	52.10	.00		123.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,171.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.27		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.39		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					30.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.39		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					30.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					30.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					30.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					30.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					30.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,171.00	200.69	.00		970.31
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,544.00	4,745.89	.00		15,798.11
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,520.50	7,281.15	1,144.57		24,094.78
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				4,000.00	.00	.00		4,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000108830 - NIP GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					6,500.00	.00	.00		6,500.00
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				243,463.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					10,397.83		PAYROLL CHARGES	
09/13/24	22-3					10,564.49		PAYROLL CHARGES	
09/30/24	22-3					10,481.16		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					243,463.00	31,443.48	.00		212,019.52
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39,630.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,616.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,638.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,628.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,630.00	4,882.99	.00		34,747.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				3,376.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					144.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					147.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					145.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,376.00	438.08	.00		2,937.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,501.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,501.00	2,309.31	.00		17,191.69
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					305,970.00	39,073.86	.00		266,896.14
TOTAL FUNCTION - COUNSELING SERVICES					312,470.00	39,073.86	.00		273,396.14

11-2134-3000-1-04460-1121343000104460 - NIP-NURSING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000104460 - NIP-NURSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO NIP FOR MEMB FEE	
10/02/24	17-3	02501119-01		16724 NASN			115.55	NASN MEM RENEWAL FEES ALL	
TOTAL DUES AND MEMBERSHIPS					115.55	.00	115.55		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-03		25389 E3 GORDON STOWE			92.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09		25389 E3 GORDON STOWE			10.00	TRAVEL FEE	
09/06/24	21-3	02500532-03	470193	25389 E3 GORDON STOWE		92.00	-92.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09	470193	25389 E3 GORDON STOWE		10.00	-10.00	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					250.00	102.00	.00		148.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,289.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			3.24		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			6.05		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			9.82		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			15.11		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			18.29		4991AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,289.00	52.51	.00		2,236.49
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,239.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					2,010.14		PAYROLL CHARGES	
08/30/24	22-2					2,010.14		PAYROLL CHARGES	
09/13/24	22-3					2,010.14		PAYROLL CHARGES	
09/30/24	22-3					2,010.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,239.00	8,040.56	.00		40,198.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,114.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					160.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					165.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					165.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					165.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,114.00	657.48	.00		3,456.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,148.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					103.29		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					98.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					98.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					98.20		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,148.00	397.89	.00		2,750.11
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				736.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					24.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					22.97		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					736.00	93.07	.00		642.93
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,581.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,581.00	1,626.76	.00		7,954.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,472.55	10,970.27	115.55		57,386.73
TOTAL FUNCTION - NURSING SERVICES					68,472.55	10,970.27	115.55		57,386.73
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				356.32				
TOTAL GENERAL SUPPLIES					356.32	.00	.00		356.32
TOTAL FUND - OPERATIONAL FUND					356.32	.00	.00		356.32
TOTAL FUNCTION - OTHER HEALTH SERVICES					356.32	.00	.00		356.32
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423000106280 - NIP - PSYCH SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,175.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					479.18		PAYROLL CHARGES	
08/01/24	22-1					442.42		PAYROLL CHARGES	
08/15/24	22-2					382.42		PAYROLL CHARGES	
08/30/24	22-2					479.18		PAYROLL CHARGES	
09/13/24	22-3					479.18		PAYROLL CHARGES	
09/30/24	22-3					479.18		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					12,175.00	2,741.56	.00		9,433.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,549.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					278.98		PAYROLL CHARGES	
08/01/24	22-1					278.98		PAYROLL CHARGES	
08/15/24	22-2					278.98		PAYROLL CHARGES	
08/30/24	22-2					278.97		PAYROLL CHARGES	
09/13/24	22-3					278.97		PAYROLL CHARGES	
09/30/24	22-3					278.97		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,549.00	1,673.85	.00		5,875.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,643.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					58.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					54.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					51.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					58.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,643.00	345.04	.00		1,297.96
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,287.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					46.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					44.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					40.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					46.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					44.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					44.17		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,287.00	267.00	.00		1,020.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				301.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				301.00	62.41	.00		238.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				3,363.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					82.76		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.44		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.54		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.44		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.54		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.76		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.44		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.76		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.44		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.31		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.76		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					128.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					128.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,363.00	627.76	.00		2,735.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-07410-1122123000107410 - NIP-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000107410 - NIP-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/05/24	19-1			SHJUNEP		841.00		9762SOLUTION TREE INC	
TOTAL PROFESSIONAL SERVICES					10,000.00	841.00	.00		9,159.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	.00	.00		10,000.00
11-2212-3000-1-07430-1122123000107430 - NIP - MATH314									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500140-01	11477	WASHINGTON UNIVE			500.00	ACHIEVING EQUITY SERIES:	
06/17/24	17-1	02500140-02	11477	WASHINGTON UNIVE			6,500.00	LEARNING LABS - 8TH GRADE	
06/17/24	17-1	02500140-03	11477	WASHINGTON UNIVE			13,000.00	LEANING LABS-6TH/7TH GRAD	
06/17/24	17-1	02500140-04	11477	WASHINGTON UNIVE			1,000.00	EMBEDDED COACHING FOLLOWI	
06/17/24	17-1	02500140-05	11477	WASHINGTON UNIVE			1,000.00	ADMIN LEARNING WALKS (1/2	
06/17/24	17-1	02500140-06	11477	WASHINGTON UNIVE			1,500.00	ADMINISTRATIVE FEE (10%)	
07/10/24	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				-11,500.00			TRANSFER TO TEXTBOOK ACCT	
TOTAL PROFESSIONAL SERVICES					23,500.00	.00	23,500.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				625.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					625.00	.00	.00		625.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					80.00	.00	.00		80.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					70.00	.00	.00		70.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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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
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,456.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-1,830.64			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			15.00	INSERVICE FOR THE MUSIC D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			476.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-3,457.00			TR TO 6412	
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		15.00	-15.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		43.27	-43.27	EXECUTIVE COACHING TO SUP	
08/23/24	13-2				-875.00			TR TO 6412 (SWANK)	
08/23/24	17-2	02500743-02		27941 SAVVAS LEARNING			144.00	VIRTUAL SUCCESSMAKER PROF	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		43.27	-43.27	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			11.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			1,028.00	MASTERCLASS PROFESSIONAL	
09/25/24	17-3	02501035-02		003470 EDUCATION PLUS			25.00	GMAIL: MAIL MERGE IN GMA	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		11.00	-11.00	STL COLLABORATIVE CURRICU	
TOTAL PROFESSIONAL SERVICES					9,293.36	112.54	1,586.46		7,594.36
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,290.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,290.00	.00	.00		2,290.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			15.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,750.00	.00	15.00		2,735.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			48.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		48.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-48.00	COFFEE AND WATER FOR PLC	
08/05/24	19-1		SHJUNEP			-3.23		4481TAYLOR & FRANCIS	
08/05/24	19-1		SHJUNEP			17.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			80.89		9366AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			130.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			145.00		9762AMAZON.COM*4B78Y9UG3	
08/05/24	19-1		SHJUNEP			155.95		4481SP POSY PAPER	
08/23/24	17-2	02500746-01		003470 EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/04/24	19-2		SHJULYP			99.45		4481SP POSY PAPER	
09/04/24	19-2		SHJULYP			221.00		2531BARNES & NOBLE #2350	
09/04/24	21-3	02500746-01		003470 EDUCATION PLUS		.00	-798.00	LETRS PARTICIPANT MATERIA	
09/06/24	13-3				-324.66			TR TO 1050 & 5000 6411	
09/26/24	19-3		SHAUGP			21.99		4481AMAZON.COM*R49QI0ZI0	
09/26/24	19-3		SHAUGP			21.99		4481AMAZON RETA* R46FY6TB	
09/26/24	19-3		SHAUGP			22.00		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			154.00		3706RUSSOSGOURMET.COM	
09/26/24	19-3		SHAUGP			346.44		4481AMAZON.COM*R45NM64M1	
10/01/24	17-3	02501111-01		28817 STEP UP CONSULTI			248.00	MATT BOOKS FOR 6-12 SOCIA	
TOTAL GENERAL SUPPLIES					2,175.34	1,460.48	248.00		466.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,906.26	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,850.08	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			129.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			24.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-12		25645 FOLLETT SCHOOL S			1,127.97	NIPHER MDL SCH L MC - 240	
06/25/24	17-1	02500187-13		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			1,338.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			129.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			24.00	TITLEPEEK ONLINE SERVICE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/02/24	17-1	02500241-12		25645 FOLLETT SCHOOL S			1,127.97	NIPHER MDL SCH L MC - 240	
07/02/24	17-1	02500241-13		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1			5,750.00				POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S	129.00		-129.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S	24.00		-24.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-12	469762	25645 FOLLETT SCHOOL S	1,127.97		-1,127.97	NIPHER MDL SCH L MC - 240	
07/24/24	21-1	02500187-13	469762	25645 FOLLETT SCHOOL S	205.33		-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S	.00		-129.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S	.00		-24.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-12		25645 FOLLETT SCHOOL S	.00		-1,127.97	NIPHER MDL SCH L MC - 240	
07/24/24	21-1	02500241-13		25645 FOLLETT SCHOOL S	.00		-205.33	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1			1,830.64				TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR	1,906.26		-1,906.26	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR	2,850.08		-2,850.08	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA	1,338.00		-1,338.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2			3,457.00				TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			3,186.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			271.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2			875.00				TR FR 6319 (SWANK)	
09/12/24	13-3			78.00				TR FOR NEG BALANCE	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI	3,186.00		-3,186.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI	271.00		-271.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			875.00	DIST. WIDE STREAMING - FR	
TOTAL TECHNOLOGY SUPPLIES				11,990.64	11,037.64	875.00			78.00
6471 FOOD SUPPLIES				.00	.00	.00		BEGINNING BALANCE	
07/10/24	11-1			.00				POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES				.00	.00	.00			.00

11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III

6319 PROFESSIONAL SERVICES				.00	.00	.00		BEGINNING BALANCE	
07/10/24	11-1			.00				POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES				.00	.00	.00			.00
6412 TECHNOLOGY SUPPLIES				.00	.00	.00		BEGINNING BALANCE	
07/10/24	11-1			.00				POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES				.00	.00	.00			.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					101,420.34	19,169.28	26,224.46		56,026.60
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,082.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					323.82		PAYROLL CHARGES	
07/15/24	22-1					2,023.38		PAYROLL CHARGES	
08/01/24	22-1					2,023.36		PAYROLL CHARGES	
08/15/24	22-2					2,023.36		PAYROLL CHARGES	
08/30/24	22-2					2,023.37		PAYROLL CHARGES	
09/13/24	22-3					2,023.38		PAYROLL CHARGES	
09/30/24	22-3					2,023.38		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				41,082.00	12,464.05	.00		28,617.95
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,851.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					304.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					304.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					304.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					309.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					310.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					310.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,851.00	1,844.08	.00		4,006.92
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				399.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					399.00	.00	.00		399.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				248.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					248.00	20.08	.00		227.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				440.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.70		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					29.14		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					29.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					29.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					28.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/13/24	22-3					27.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					440.00	175.91	.00		264.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,080.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.44		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.54		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.84		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					71.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.85		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					71.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.44		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.44		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.83		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					71.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.66		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					102.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					110.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.31		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.31		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					110.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,080.00	583.63	.00		1,496.37
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000107410 - NIP-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2212-3000-1-07410-2222123000107410 - NIP-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					9,000.00	.00	.00		9,000.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					11,629.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	11,629.00	.00		-11,629.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1,857.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,857.47	.00		-1,857.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					6.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					800.00	6.29	.00		793.71
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					159.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	159.50	.00		40.50
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					6,250.00	.00	.00		6,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					906.00	.00	.00		906.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			90.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					90.00	.00	.00		90.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					67,746.00	28,740.01	.00		39,005.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					169,166.34	47,909.29	26,224.46		95,032.59
11-2213-3000-1-06210-1122133000106210 - NIP- TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22,100.00			POSTED FROM BUDGET SYSTEM	
09/19/24	21-3		470312	28333 ANNA PAULUS		2,000.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470322	29122 CLAYTON TINSLEY		2,000.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470342	28337 JENNIFER MCPHEET		1,497.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470354	26368 LINDSAY BURRUSS		1,653.00	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					22,100.00	7,150.00	.00		14,950.00
11-2213-3000-1-08300-1122133000108300 - NIP - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
08/05/24	17-2	02500548-07		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-08		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-09		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-11		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/05/24	17-2	02500548-12		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/15/24	13-2				2,682.50				
08/30/24	21-2	02500548-07	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-08	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-09	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-11	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
08/30/24	21-2	02500548-12	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
TOTAL DUES AND MEMBERSHIPS					2,682.50	2,682.50	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
09/13/24	17-3	02500948-02		16536 TUETH KEENEY COO			100.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3				100.00				
09/30/24	21-3	02500948-02	470466	16536 TUETH KEENEY COO		100.00	-100.00	24-25 TUETH KEENEY PRINCI	
TOTAL OTHER PURCHASED SERVICES					100.00	100.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133000108300 - NIP - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,705.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,705.00	.00	.00		1,705.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				976.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01	28841	PEAK LEADERS COL			162.00	WORKSHOP FACILITATION NEW	
08/30/24	13-2				-798.00			TR TO 6411	
09/11/24	13-3				-16.00			TR FOR LETRS	
09/11/24	21-3	02500757-01 470275	28841	PEAK LEADERS COL		162.00	-162.00	WORKSHOP FACILITATION NEW	
TOTAL PROFESSIONAL SERVICES					162.00	162.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
08/30/24	13-2				798.00			TR FROM 6319	
09/03/24	17-3	02500844-01	003470	EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/06/24	21-3	02500844-01 470179	003470	EDUCATION PLUS		798.00	-798.00	LETRS PARTICIPANT MATERIA	
TOTAL GENERAL SUPPLIES					1,704.00	798.00	.00		906.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				499.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					499.00	.00	.00		499.00
TOTAL FUND - OPERATIONAL FUND					28,952.50	10,892.50	.00		18,060.00
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133000108260 - EQUITY - NIPHER SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					250.00	.00	.00		250.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					150.00	.00	.00		150.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					100.00	.00	.00		100.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,861.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,861.00	145.00	.00		3,716.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				560.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					560.00	.00	.00		560.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				239.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					239.00	8.99	.00		230.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					56.00	2.10	.00		53.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUND - TEACHERS FUND					5,216.00	156.09	.00		5,059.91
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					34,168.50	11,048.59	.00		23,119.91
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					1,365.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,365.00	.00	.00		1,365.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					289.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					1,654.00	.00	.00		1,654.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,548.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,548.00	.00	.00		3,548.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,980.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					5,980.00	.00	.00		5,980.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				371.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					371.00	.00	.00		371.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					86.00	.00	.00		86.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106780 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,985.00	.00	.00		9,985.00
TOTAL FUNCTION - PROF DEV					11,639.00	.00	.00		11,639.00
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			21.40		2856AMZN MKTP US	
09/04/24	19-2		SHJULYP			25.35		2856AMAZON.COM*RY6X46XU1	
09/04/24	19-2		SHJULYP			332.38		2856AMAZON MKTPL	
09/26/24	19-3		SHAUGP			33.40		2856AMZN MKTP US	
09/26/24	19-3		SHAUGP			102.05		2856DEMCO INC	
09/26/24	19-3		SHAUGP			174.50		2856AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	689.08	.00		1,310.92
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500317-01		28449 FOLLETT CONTENT			3,214.91	LIBRARY BOOKS	
07/15/24	17-1	02500317-02		28449 FOLLETT CONTENT			33.15	BOOK PROCESSING	
08/05/24	19-1		SHJUNEP			31.90		2856HALF PRICE BOOKS #120	
08/05/24	19-1		SHJUNEP			47.95		2856BARNES & NOBLE #2192	
09/04/24	19-2		SHJULYP			307.93		2856AMAZON MKTPL	
09/26/24	19-3		SHAUGP			17.99		2856AMAZON RETA* RK2DO2OX	
09/26/24	19-3		SHAUGP			350.17		2856AMAZON RETA* R450D5G6	
TOTAL LIBRARY BOOKS					7,000.00	755.94	3,248.06		2,996.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	1,445.02	3,248.06		4,306.92

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				111,485.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,640.73		PAYROLL CHARGES	
09/13/24	22-3					4,640.73		PAYROLL CHARGES	
09/30/24	22-3					4,640.73		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					111,485.00	13,922.19	.00		97,562.81
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,287.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					731.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					730.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					731.70		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,287.00	2,194.37	.00		16,092.63
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,546.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					65.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					65.03		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					65.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,546.00	195.03	.00		1,350.97
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,906.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.78		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,906.00	1,224.78	.00		8,681.22
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					141,224.00	17,536.37	.00		123,687.63
TOTAL FUNCTION - LIBRARY SERVICES					150,224.00	18,981.39	3,248.06		127,994.55

11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			57.83		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			51.00		4481AMAZON.COM*RU5DH0H60	
09/26/24	19-3		SHAUGP			128.99		4481AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,000.00	237.82	.00		3,762.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	17-2	02500549-01		28177 SECURLY INC			1,678.47	E HALLPASS 2024-2025	
08/30/24	21-2	02500549-01	470158	28177 SECURLY INC		1,678.47	-1,678.47	E HALLPASS 2024-2025	
09/04/24	19-2		SHJULYP			539.89		4481SIGNUPGENIUS	
TOTAL TECHNOLOGY SUPPLIES					4,000.00	2,218.36	.00		1,781.64
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2225-3000-1-08020-1122253000108020 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,400.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500901-01		16339 CDW.G, INC.			604.50	SAMSUNG BE65D-H - 4K - BU	
09/25/24	17-3	02501038-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
09/25/24	17-3	02501041-01		16339 CDW.G, INC.			604.50	SAMSUNG BE65D-H - 4K - BU	
09/26/24	19-3		SHAUGP			150.00		2682SIMPLESIGNAGE.APP	
TOTAL TECHNOLOGY SUPPLIES					11,400.00	150.00	1,358.00		9,892.00
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				52,991.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,157.13		PAYROLL CHARGES	
08/01/24	22-1					2,262.87		PAYROLL CHARGES	
08/15/24	22-2					2,262.87		PAYROLL CHARGES	
08/30/24	22-2					2,262.87		PAYROLL CHARGES	
09/13/24	22-3					2,262.87		PAYROLL CHARGES	
09/30/24	22-3					2,262.87		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,991.00	13,471.48	.00		39,519.52
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,302.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					175.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					183.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					183.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					183.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					183.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					183.05		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,302.00	1,091.05	.00		3,210.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				3,305.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					133.66		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					140.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					140.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					140.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					140.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					140.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,305.00	834.71	.00		2,470.29
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				773.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					31.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					32.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					32.79		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					32.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					32.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					32.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				773.00	195.21	.00		577.79
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,919.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,919.00	2,440.97	.00		7,478.03
TOTAL FUND - OPERATIONAL FUND					90,690.00	20,639.60	1,358.00		68,692.40
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					90,690.00	20,639.60	1,358.00		68,692.40
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500238-01		28922 MONET ROYAL			161.64	JANUARY-JUNE 2024 MILEAGE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500238-01	469717	28922 MONET ROYAL		161.64	-161.64	JANUARY-JUNE 2024 MILEAGE	
TOTAL	TRAVEL				525.00	161.64	.00		363.36
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				500.00	.00	.00		500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,500.00	.00	.00		1,500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/04/24	19-3		SH1004			19.99		RECLASS FED PURCHASES	
TOTAL OTHER PURCHASED SERVICES					.00	19.99	.00		-19.99
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,837.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500318-01		26126 LOGO DADDY GRAPH			300.00	9 FT FEATHER DROP OFF ZON	
08/05/24	19-1		SHJUNEP			-5.97		9424AMZN MKTP US	
08/05/24	19-1		SHJUNEP			-5.97		9424AMZN MKTP US	
08/05/24	19-1		SHJUNEP			5.97		9424AMZN MKTP US	
08/05/24	19-1		SHJUNEP			5.97		9424AMZN MKTP US	
08/05/24	19-1		SHJUNEP			18.80		4481AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			29.47		4481AMAZON.COM*RG5X878Y2	
08/05/24	19-1		SHJUNEP			33.99		4481AMAZON MKTPL	
08/30/24	21-2	02500318-01	470138	26126 LOGO DADDY GRAPH		300.00	-300.00	9 FT FEATHER DROP OFF ZON	
09/04/24	19-2		SHJULYP			19.89		4481AMAZON MKTPL	
09/04/24	19-2		SHJULYP			26.94		9366AMAZON MKTPL	
09/04/24	19-2		SHJULYP			172.06		4481AMAZON MKTPL	
09/04/24	19-2		SHJULYP			186.93		9366AMAZON.COM*RS2L65ZY0	
09/04/24	19-2		SHJULYP			269.96		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			-24.58		9366AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-24.58		9366AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-17.99		4481AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			8.49		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			8.79		4481AMAZON MARK* R40ZI9NL	
09/26/24	19-3		SHAUGP			9.99		4481AMAZON MARK* R40BM2KY	
09/26/24	19-3		SHAUGP			11.95		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			12.00		4481AMAZON.COM*RU42I8KS1	
09/26/24	19-3		SHAUGP			13.43		4481AMAZON.COM*RU6E99WS1	
09/26/24	19-3		SHAUGP			29.89		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			30.65		9366AMAZON RETA* RM2WM0J3	
09/26/24	19-3		SHAUGP			31.54		4481AMAZON.COM*RU1GK8CX1	
09/26/24	19-3		SHAUGP			39.99		9366AMZN MKTP US	
09/26/24	19-3		SHAUGP			49.16		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			57.53		9366HOBBY LOBBY #0311	
09/26/24	19-3		SHAUGP			65.27		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			67.97		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			204.00		4481SQ *MINUTEMAN PRESS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
10/04/24	19-3		SH1004			968.81		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					8,837.00	2,600.35	.00		6,236.65
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - NIP - OPTIONAL POOL SSP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				367.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					52.88		PAYROLL CHARGES	
07/22/24	13-1				883.00			BUDGET TRANSFER	
08/01/24	22-1					105.31		PAYROLL CHARGES	
08/15/24	22-2					57.69		PAYROLL CHARGES	
08/30/24	22-2					188.88		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	404.76	.00		845.24
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				26.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					26.00	22.89	.00		3.11
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				63.75			BUDGET TRANSFER	
08/30/24	22-2					7.61		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					85.75	7.61	.00		78.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106010 - NIP - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/22/24	13-1				49.50			BUDGET TRANSFER	
08/01/24	22-1					6.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				77.50	25.10	.00		52.40
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.77		PAYROLL CHARGES-FRINGE	
07/22/24	13-1				7.13			BUDGET TRANSFER	
08/01/24	22-1					1.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				18.13	5.88	.00		12.25
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				149,740.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,228.73		PAYROLL CHARGES	
08/01/24	22-1					6,228.73		PAYROLL CHARGES	
08/15/24	22-2					6,228.73		PAYROLL CHARGES	
08/30/24	22-2					6,228.73		PAYROLL CHARGES	
09/13/24	22-3					6,228.73		PAYROLL CHARGES	
09/30/24	22-3					6,228.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				149,740.00	37,372.38	.00		112,367.62
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				12,024.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					510.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					510.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					510.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					510.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					510.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					510.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,024.00	3,064.50	.00		8,959.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,773.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					383.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					383.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					383.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					383.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					383.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					383.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,773.00	2,298.60	.00		7,474.40
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,285.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					89.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					89.60		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					89.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					89.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					89.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					89.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,285.00	537.60	.00		1,747.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,166.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.74		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,166.00	7,321.08	.00		11,844.92
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					206,307.38	53,842.38	.00		152,465.00
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				418,710.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					16,738.09		PAYROLL CHARGES	
08/01/24	22-1					16,738.09		PAYROLL CHARGES	
08/15/24	22-2					16,738.09		PAYROLL CHARGES	
08/30/24	22-2					16,738.09		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/13/24	22-3					16,738.09		PAYROLL CHARGES	
09/30/24	22-3					16,738.09		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				418,710.00	100,428.54	.00		318,281.46
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				425.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				425.00	.00	.00		425.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				69,275.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,471.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2,471.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,471.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,588.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,588.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,588.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				69,275.00	15,180.72	.00		54,094.28
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,476.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					238.54		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					238.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					238.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					238.59		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					238.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					238.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,476.00	1,431.66	.00		3,044.34
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,375.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.24		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,047.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,047.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,047.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				28,375.00	4,308.90	.00		24,066.10
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					484.69		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				15,000.00	484.69	.00		14,515.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000107500 - ADMIN VACATION BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				218.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					6.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				218.00	6.76	.00		211.24
TOTAL FUND - TEACHERS FUND					536,479.00	121,841.27	.00		414,637.73
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					742,786.38	175,683.65	.00		567,102.73
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				295,616.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10,165.13		PAYROLL CHARGES	
08/01/24	22-1					10,634.01		PAYROLL CHARGES	
08/15/24	22-2					10,634.01		PAYROLL CHARGES	
08/30/24	22-2					10,634.01		PAYROLL CHARGES	
09/13/24	22-3					10,634.01		PAYROLL CHARGES	
09/30/24	22-3					10,634.01		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				295,616.00	63,335.18	.00		232,280.82
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					405.00		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				300.00	405.00	.00		-105.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,690.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					808.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					838.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					924.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					864.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					867.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					852.89		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				23,690.00	5,155.90	.00		18,534.10
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,166.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					627.25		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					681.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					655.70		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					656.18		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					656.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					656.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				19,166.00	3,933.21	.00		15,232.79
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,482.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					146.70		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					159.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					153.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					153.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					153.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					153.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,482.00	919.87	.00		3,562.13
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				38,959.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,529.80		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					5.20		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,529.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.44		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					143.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.44		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,677.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					17.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,912.25		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,912.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,912.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				38,959.00	12,199.65	.00		26,759.35
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,422.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		95.19	.00	NIPHER SEWER	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		2,568.36	.00	NIPHER WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		457.82	.00	NIPHER SEWER	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		1,522.73	.00	NIPHER WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		674.12	.00	NIPHER SEWER	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		1,292.19	.00	NIPHER WATER	
TOTAL	WATER AND SEWER				11,422.00	6,610.41	.00		4,811.59
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				219,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		11,515.03	.00	NIPHER ELECTRIC	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		10,800.65	.00	NIPHER ELECTRIC	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		13,959.61	.00	NIPHER ELECTRIC	
TOTAL	ELECTRIC				219,500.00	36,275.29	.00		183,224.71
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				71,000.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		1,379.32	.00	NIPHER:5838280000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		2,112.39	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				71,000.00	3,491.71	.00		67,508.29
TOTAL FUND - OPERATIONAL FUND					684,135.00	132,326.22	.00		551,808.78
TOTAL FUNCTION - UPKEEP OF BUILDINGS					684,135.00	132,326.22	.00		551,808.78
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				98,994.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					98,994.00	.00	.00		98,994.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,185.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	.00	.00		8,185.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				561.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					561.00	.00	.00		561.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				507.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					507.00	.00	.00		507.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				119.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					119.00	.00	.00		119.00
TOTAL FUND - OPERATIONAL FUND					108,366.00	.00	.00		108,366.00
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					108,366.00	.00	.00		108,366.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
09/11/24	17-3	02500935-01		011370 FIRST STUDENT IN			221.12	9/18/24 - 1 BUS SOAR FIEL	
TOTAL OTHER CONTRACTED TRANS-FI					5,500.00	.00	221.12		5,278.88
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,500.00	.00	221.12		5,278.88
16-2551-3000-1-03080-1625513000103080 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	17-1	02302279-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302775-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302776-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302777-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02302279-01		011370 FIRST STUDENT IN			1,269.15	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302775-01		011370 FIRST STUDENT IN			954.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302776-01		011370 FIRST STUDENT IN			368.82	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302777-01		011370 FIRST STUDENT IN			553.22	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-01		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-02		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-03		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-04		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-05		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-06		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-07		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400835-08		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402890-01		011370 FIRST STUDENT IN			178.32	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	17-1	02402891-01		011370 FIRST STUDENT IN			936.18	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402892-01		011370 FIRST STUDENT IN			1,114.50	ENCUMB CARRIED FORWARD	
08/08/24	21-2	02302279-01	469915	011370 FIRST STUDENT IN		1,295.19	-1,269.15	4/29/23 - ORCHESTRA TRIP	
08/08/24	21-2	02302775-01	469915	011370 FIRST STUDENT IN		1,041.36	-954.58	5/16/23 - 4 BUSES TO MAIN	
08/08/24	21-2	02302776-01	469915	011370 FIRST STUDENT IN		424.53	-368.82	5/17/23 - 2 BUSES TO CITY	
08/08/24	21-2	02302777-01	469915	011370 FIRST STUDENT IN		591.54	-553.22	5/18/23 - 3 BUSES TO CITY	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	3,352.62	4,279.72		-7,632.34
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,352.62	4,279.72		-7,632.34
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					5,500.00	3,352.62	4,500.84		-2,353.46
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			11.78		4481AMZN MKTP US	
08/05/24	19-1		SHJUNEP			33.98		9366AMAZON.COM*O28YL32S3	
08/05/24	19-1		SHJUNEP			59.99		4481AMAZON.COM*L070L9CZ3	
08/05/24	19-1		SHJUNEP			61.36		4481AMAZON RET* 113-82208	
08/05/24	19-1		SHJUNEP			232.62		4481AMZN MKTP US	
08/05/24	19-1		SHJUNEP			514.99		4481AMAZON.COM*YE2RO06D3	
08/05/24	19-1		SHJUNEP			799.99		4481AMAZON.COM*RC79M4DR0	
09/04/24	19-2		SHJULYP			89.00		4481AMAZON.COM*RC3P63TT2	
09/30/24	19-3		SH0930D			-1,803.71		RECLASS REC RET EXPENSES	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				5,478.41				
07/31/24	17-1	02500526-01		18741 SAM'S CLUB			500.00	SNACKS AND SUPPLIES FOR W	
08/30/24	21-2	02500526-01	470155	18741 SAM'S CLUB		341.88	-500.00	SNACKS AND SUPPLIES FOR W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423000442201 - NIP-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	17-3	02501066-01		18741 SAM'S CLUB			600.00	SNACKS & DRINKS FOR VARIO	
09/30/24	19-3		SH0930D			1,803.71		RECLASS REC RET EXPENSES	
09/30/24	19-3		SH0930D			1,067.96		RECLASS REC RET EXPENSES	
10/04/24	19-3		SH1004			1,664.86		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					5,478.41	4,878.41	600.00		.00
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			19.99		4481AMAZON.COM*RU3QN8H02	
10/04/24	19-3		SH1004			-19.99		RECLASS FED PURCHASES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			437.00		4481AMAZON RET* 113-82208	
09/04/24	19-2		SHJULYP			151.96		4481AMAZON MKTPL	
09/04/24	19-2		SHJULYP			479.00		4481AMAZON.COM*RS2OI0H12	
09/26/24	19-3		SHAUGP			128.69		9366AMZN MKTP US	
09/26/24	19-3		SHAUGP			128.69		9366AMZN MKTP US	
09/26/24	19-3		SHAUGP			189.60		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			194.95		4481AMZN MKTP US	
09/26/24	19-3		SHAUGP			459.54		9366JIMMY JOHNS - 2016 -	
09/26/24	19-3		SHAUGP			799.00		4481AMAZON.COM*RU8Y75361	
09/26/24	19-3		SHAUGP			307.11		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			18.25		4481AMZN MKTP US	
09/26/24	19-3		SHAUGP			21.64		4481AMAZON.COM*RU05J9T92	
09/26/24	19-3		SHAUGP			25.15		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			25.49		9366AMAZON MKTPL	
09/26/24	19-3		SHAUGP			25.49		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			33.64		4481AMAZON.COM*RF6CM4TN2	
09/26/24	19-3		SHAUGP			39.19		9366AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			45.15		4481AMAZON MKTPL	
09/26/24	19-3		SHAUGP			83.94		4481AMZN MKTP US	
09/26/24	19-3		SHAUGP			108.15		4481AMZN MKTP US	
09/30/24	19-3		SH0930D			-1,067.96		RECLASS REC RET EXPENSES	
10/04/24	19-3		SH1004			-2,633.67		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,478.41	4,878.41	600.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					5,478.41	4,878.41	600.00		.00
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				12,731.57				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			171.12	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			312.11	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			134.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403077-01	27801	NAVIGATE BUILDIN			12,114.18	ENCUMB CARRIED FORWARD	
09/20/24	21-3	02403077-01 470396	27801	NAVIGATE BUILDIN		1,707.38	-1,707.38	CONSTRUCTION MANAGEMENT P	
TOTAL BUILDING IMPROVEMENTS					12,731.57	1,707.38	11,024.19		.00
TOTAL FUND - CONSTRUCTION FUND					12,731.57	1,707.38	11,024.19		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					12,731.57	1,707.38	11,024.19		.00
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				164,219.87				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02400271-01	24233	ICS CONSTRUCTION			98,128.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02400271-02	24233	ICS CONSTRUCTION			53,359.31	ENCUMB CARRIED FORWARD	
TOTAL BUILDING IMPROVEMENTS					164,219.87	.00	151,487.79		12,732.08
TOTAL FUND - CONSTRUCTION FUND					164,219.87	.00	151,487.79		12,732.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUNCTION - BUILDING ACQUISTION					164,219.87	.00	151,487.79		12,732.08
TOTAL LOCATION - NIP					8,438,059.04	1,224,856.04	262,272.04		6,950,930.96
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				500.00	.00	.00		500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,500.00	.00	.00		1,500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			21.44		2963AMAZON RET* 114-01910	
08/05/24	19-1		SHJUNEP			25.12		2963WALGREENS #5120	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			68.48		2963AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			99.97		9754AMZN MKTP US	
08/05/24	19-1		SHJUNEP			299.98		9754AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			1,349.99		9754AMAZON.COM*2R0OP9HF3	
09/03/24	13-2				-150.00			CLEAR NEGATIVE	
09/04/24	19-2		SHJULYP			23.54		2963AMAZON MAR* 114-28502	
09/04/24	19-2		SHJULYP			74.99		2963AMAZON.COM*RS9KJ2O50	
09/04/24	19-2		SHJULYP			178.74		2963AMAZON.COM*R78B26T91	
09/04/24	19-2		SHJULYP			243.50		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.99		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			32.98		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			69.98		2963AMAZON MARK* R498Y3H0	
TOTAL GENERAL SUPPLIES					5,350.00	2,516.70	.00		2,833.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			101.97		2963BREAKOUT EDU	
08/05/24	19-1		SHJUNEP			359.00		2963FISLERDATA-MYCONFEREN	
08/05/24	17-2	02500549-01		28177 SECURLY INC			1,678.47	E HALLPASS 2024-2025	
08/30/24	21-2	02500549-01	470158	28177 SECURLY INC		1,678.47	-1,678.47	E HALLPASS 2024-2025	
09/03/24	13-2				150.00			CLEAR NEGATIVE	
TOTAL TECHNOLOGY SUPPLIES					2,150.00	2,139.44	.00		10.56
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03061-1111131025103061 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103061 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			15.18		1163AMAZON.COM*RJ6TS9DW0	
09/04/24	19-2		SHJULYP			30.88		1163AMAZON.COM*RJ8CD15Q2	
09/04/24	19-2		SHJULYP			170.75		1163AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.54		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			13.18		1647AMAZON.COM*RU43G6C92	
09/26/24	19-3		SHAUGP			14.99		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			60.24		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			72.00		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,700.00	381.76	.00		1,318.24
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/19/24	17-2	02500656-01		25555 MUSIC & ARTS CEN			300.00	MIDDLE SCHOOL BAND BOOKS	
09/26/24	19-3		SHAUGP			103.20		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	103.20	300.00		1,596.80
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			63.12		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.95		2963AMZN MKTP US	
09/26/24	19-3		SHAUGP			77.04		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			92.73		3284AMAZON.COM*RU9F73BV1	
09/26/24	19-3		SHAUGP			93.49		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			137.11		3284AMZN MKTP US	
TOTAL GENERAL SUPPLIES					1,500.00	471.44	.00		1,028.56
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			26.84		2963AMAZON RETA* RU1TX6JA	
09/26/24	19-3		SHAUGP			28.99		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			50.34		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			88.25		2963FLINN SCIENTIFIC INC	
TOTAL GENERAL SUPPLIES					3,000.00	194.42	.00		2,805.58
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			25.05		1647AMAZON.COM*RU6ZR7971	
09/26/24	19-3		SHAUGP			29.98		2963AMAZON MARK* R49JI2K6	
09/26/24	19-3		SHAUGP			37.99		2963AMZN MKTP US	
09/26/24	19-3		SHAUGP			66.63		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			219.98		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			239.00		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			478.00		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					5,000.00	1,096.63	.00		3,903.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			7.78		2963AMAZON.COM*RJ0RX1EW1	
09/04/24	19-2		SHJULYP			8.90		2963AMAZON MKTPL	
09/04/24	19-2		SHJULYP			9.99		2963AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
09/04/24	19-2		SHJULYP			69.96		2963AMAZON MKTPL	
09/04/24	19-2		SHJULYP			636.53		9754AMAZON RET* 114-76048	
09/26/24	19-3		SHAUGP			29.52		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.81		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			88.12		2963AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,500.00	880.61	.00		1,619.39
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			14.99		2963AMAZON.COM*RU4CT19C1	
09/26/24	19-3		SHAUGP			19.98		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			26.94		2963AMAZON.COM*R44IQ4A92	
09/26/24	19-3		SHAUGP			39.96		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			41.32		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			44.74		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			141.92		1647AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,500.00	329.85	.00		1,170.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			10.97		1924THE HOME DEPOT #3004	
09/26/24	19-3		SHAUGP			31.81		1924AMAZON MKTPL	
09/26/24	19-3		SHAUGP			55.98		1924AMZN MKTP US	
09/26/24	19-3		SHAUGP			63.60		1924AMAZON RETA* RK7JR21I	
TOTAL GENERAL SUPPLIES					2,000.00	162.36	.00		1,837.64
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			14.00		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			36.56		1647AMAZON.COM*RU10R6GA2	
09/26/24	19-3		SHAUGP			39.81		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			152.16		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			572.48		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,000.00	815.01	.00		3,184.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01		28446 ANGELA GUZMAN			36.77	MILEAGE REIMBURSMENT JAN-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343	TRAVEL (cont'd)								
07/31/24	17-1	02500500-01		25488 MIRANDA DIX			40.23	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01		28652 STEPHEN HARRIS			36.68	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01	469895	28446 ANGELA GUZMAN		36.77	-36.77	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01	469923	25488 MIRANDA DIX		40.23	-40.23	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01	470001	28652 STEPHEN HARRIS		36.68	-36.68	MILEAGE REIMBERSMENT JAN-	
TOTAL	TRAVEL				1,000.00	113.68	.00		886.32
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				75.00	.00	.00		75.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			18.00		3508NATIONAL COUNCIL FOR	
TOTAL	DUES AND MEMBERSHIPS				250.00	18.00	.00		232.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			391.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			58.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			29.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			59.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			34.66		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			40.86		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			52.41		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			85.70		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			203.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		35.49	-59.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			4.00		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			146.00		9762AMAZON.COM*R79KJ5N90	
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		391.00	-391.00	#HSC2472.L.S 'BRIGADE' ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		58.00	-58.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		29.00	-29.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			6.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			8.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			39.00		9762AMAZON.COM*RV06B7G40	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			59.00	SNACKS FOR FACILITATOR ME	
TOTAL GENERAL SUPPLIES					3,000.00	960.19	262.00		1,777.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				124.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					124.00	.00	.00		124.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
09/04/24	17-3	02500860-03		22072 CUSTOM MEETING P			137.50	REGISTRATION - AZNIV TCHE	
09/13/24	21-3	02500860-03	470245	22072 CUSTOM MEETING P		137.50	-137.50	REGISTRATION - AZNIV TCHE	
09/20/24	13-3				200.00			FR NOR 6412	
TOTAL PROFESSIONAL SERVICES					400.00	137.50	.00		262.50
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-03		27167 TAN TAR A RESORT			112.00	LODGING - FEDERAL PROGRAM	
09/18/24	13-3				500.00			FR NOR 6411	
TOTAL TRAVEL					800.00	.00	112.00		688.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/06/24	17-2	02500578-01		28605 LANGUAGE ACCESS			100.00	ARABIC INTERPRETER FOR NE	
08/16/24	21-2	02500578-01		28605 LANGUAGE ACCESS		.00	-100.00	ARABIC INTERPRETER FOR NE	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		1,159.50	.00	FY24:REIMBURSE:SPED C	
TOTAL OTHER PURCHASED SERVICES					1,500.00	1,159.50	.00		340.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/06/24	17-3	02500887-01		29012 CENTER FOR MATHE			30.00	ESSENTIALS: NUMBER IN BAS	
09/06/24	17-3	02500887-02		29012 CENTER FOR MATHE			30.00	ESSENTIALS: NUMBER IN BAS	
09/06/24	17-3	02500887-03		29012 CENTER FOR MATHE			30.00	ESSENTIALS: NUMBER IN BAS	
09/06/24	17-3	02500887-05		29012 CENTER FOR MATHE			9.00	ESTIMATED SHIPPING	
09/18/24	13-3				-500.00			TO NOR 6343	
TOTAL GENERAL SUPPLIES					1,000.00	.00	99.00		901.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			535.44	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			589.94	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		535.44	-535.44	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		589.94	-589.94	FASTBRIDGE, SOFTWARE LICE	
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
09/06/24	17-3	02500887-04		29012 CENTER FOR MATHE			25.00	ESSENTIALS: NUMBER IN BAS	
09/20/24	13-3				-200.00			TO NOR 6319	
TOTAL	TECHNOLOGY SUPPLIES				3,550.00	1,372.61	25.00		2,152.39
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/11/24	17-1	02500102-01		19586 PROJECT LEAD THE			950.00	PLTW GATEWAY PARTICIPATIO	
07/10/24	11-1				1,045.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500102-01	469652	19586 PROJECT LEAD THE		950.00	-950.00	PLTW GATEWAY PARTICIPATIO	
TOTAL OTHER PURCHASED SERVICES					1,045.00	950.00	.00		95.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,875.00			POSTED FROM BUDGET SYSTEM	
08/30/24	17-2	02500819-01		24505 VEX ROBOTICS INC			929.94	IQ ROBOT BRAINS	
08/30/24	17-2	02500819-02		24505 VEX ROBOTICS INC			32.08	SHIPPING AND HANDLING	
09/20/24	21-3	02500819-01	470386	24505 VEX ROBOTICS INC		929.94	-929.94	IQ ROBOT BRAINS	
09/20/24	21-3	02500819-02	470386	24505 VEX ROBOTICS INC		32.08	-32.08	SHIPPING AND HANDLING	
09/26/24	19-3		SHAUGP			33.80		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			169.88		1924AMAZON MKTPL	
09/26/24	19-3		SHAUGP			175.76		1924AMAZON.COM*RF26U8K21	
TOTAL GENERAL SUPPLIES					11,875.00	1,341.46	.00		10,533.54
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3025-1-04800-1111313025104800 - NKMS - F&E

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500112-01		18729 OFFICE ESSENTIAL			2,065.02	SMARTLINK STUDENT CHAIR 1	
06/12/24	17-1	02500112-02		18729 OFFICE ESSENTIAL			4,763.40	WOOD SCIENCE TABLE 24X60X	
06/12/24	17-1	02500112-03		18729 OFFICE ESSENTIAL			550.00	TABLE FREIGHT CHARGE	
06/12/24	17-1	02500112-04		18729 OFFICE ESSENTIAL			675.00	DELIVERY AND INSTALLATION	
06/12/24	17-1	02500113-01		18729 OFFICE ESSENTIAL			4,309.44	RECTANGLE STUDENT DESK W/	
06/12/24	17-1	02500113-02		18729 OFFICE ESSENTIAL			2,065.08	SMARTLINK SEATING 18" CHA	
06/12/24	17-1	02500113-03		18729 OFFICE ESSENTIAL			805.00	DELIVERY AND INSTALLATION	
06/12/24	17-1	02500114-01		18729 OFFICE ESSENTIAL			1,625.16	BUILD RECTANGLE TOP 30X72	
06/12/24	17-1	02500114-02		18729 OFFICE ESSENTIAL			706.08	BUILD 4 PACK ADJUSTABLE P	
06/12/24	17-1	02500114-03		18729 OFFICE ESSENTIAL			2,065.08	SMARTLINK SEATING 18" CHA	
06/12/24	17-1	02500114-04		18729 OFFICE ESSENTIAL			615.00	DELIVERY AND INSTALLATION	
06/12/24	17-1	02500115-01		18729 OFFICE ESSENTIAL			1,625.16	BUILD RECTANGLE TOP 30X72	
06/12/24	17-1	02500115-02		18729 OFFICE ESSENTIAL			706.08	BUILD 4 PACK ADJUSTABLE P	
06/12/24	17-1	02500115-03		18729 OFFICE ESSENTIAL			2,065.08	SMARTLINK SEATING 18" - 4	
06/12/24	17-1	02500115-04		18729 OFFICE ESSENTIAL			615.00	DELIVERY AND INSTALLATION	
06/12/24	17-1	02500116-01		18729 OFFICE ESSENTIAL			4,023.60	SMARTLINK STOOL 24"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104800 - NKMS - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/24	17-1	02500116-02		18729 OFFICE ESSENTIAL			275.00	DELIVERY AND INSTALLATION	
07/09/24	17-1	02500272-08		18729 OFFICE ESSENTIAL			19,853.60	HPL CONSTRUCTION/3MM PVC	
07/10/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
09/06/24	21-3	02500112-01	470204	18729 OFFICE ESSENTIAL		2,065.02	-2,065.02	SMARTLINK STUDENT CHAIR 1	
09/06/24	21-3	02500112-02	470204	18729 OFFICE ESSENTIAL		4,763.40	-4,763.40	WOOD SCIENCE TABLE 24X60X	
09/06/24	21-3	02500112-03	470204	18729 OFFICE ESSENTIAL		550.00	-550.00	TABLE FREIGHT CHARGE	
09/06/24	21-3	02500112-04	470204	18729 OFFICE ESSENTIAL		675.00	-675.00	DELIVERY AND INSTALLATION	
09/06/24	21-3	02500113-01	470204	18729 OFFICE ESSENTIAL		4,309.44	-4,309.44	RECTANGLE STUDENT DESK W/	
09/06/24	21-3	02500113-02	470204	18729 OFFICE ESSENTIAL		2,065.08	-2,065.08	SMARTLINK SEATING 18" CHA	
09/06/24	21-3	02500113-03	470204	18729 OFFICE ESSENTIAL		805.00	-805.00	DELIVERY AND INSTALLATION	
09/06/24	21-3	02500114-01	470204	18729 OFFICE ESSENTIAL		1,625.16	-1,625.16	BUILD RECTANGLE TOP 30X72	
09/06/24	21-3	02500114-02	470204	18729 OFFICE ESSENTIAL		706.08	-706.08	BUILD 4 PACK ADJUSTABLE P	
09/06/24	21-3	02500114-03	470204	18729 OFFICE ESSENTIAL		2,065.08	-2,065.08	SMARTLINK SEATING 18" CHA	
09/06/24	21-3	02500114-04	470204	18729 OFFICE ESSENTIAL		615.00	-615.00	DELIVERY AND INSTALLATION	
09/06/24	21-3	02500115-01	470204	18729 OFFICE ESSENTIAL		1,625.16	-1,625.16	BUILD RECTANGLE TOP 30X72	
09/06/24	21-3	02500115-02	470204	18729 OFFICE ESSENTIAL		706.08	-706.08	BUILD 4 PACK ADJUSTABLE P	
09/06/24	21-3	02500115-03	470204	18729 OFFICE ESSENTIAL		2,065.08	-2,065.08	SMARTLINK SEATING 18" - 4	
09/06/24	21-3	02500115-04	470204	18729 OFFICE ESSENTIAL		615.00	-615.00	DELIVERY AND INSTALLATION	
09/06/24	21-3	02500116-01	470204	18729 OFFICE ESSENTIAL		4,023.60	-4,023.60	SMARTLINK STOOL 24"	
09/06/24	21-3	02500116-02	470204	18729 OFFICE ESSENTIAL		275.00	-275.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					50,000.00	29,554.18	19,853.60		592.22
11-1131-3025-1-06070-1111131025106070 - MIDDLE INST NKMS									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				155,529.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,748.99		PAYROLL CHARGES	
09/13/24	22-3					8,221.95		PAYROLL CHARGES	
09/30/24	22-3					7,832.98		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					155,529.00	17,803.92	.00		137,725.08
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,559.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					109.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					595.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					565.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,559.00	1,271.03	.00		9,287.97
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,151.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					108.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					509.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					485.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,151.00	1,102.93	.00		9,048.07
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,374.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					25.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					119.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					113.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,374.00	257.91	.00		2,116.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,569.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1,019.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,019.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,569.00	2,166.43	.00		7,402.57
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,684.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					297.45		PAYROLL CHARGES	
08/01/24	22-1					297.45		PAYROLL CHARGES	
08/15/24	22-2					297.46		PAYROLL CHARGES	
08/30/24	22-2					297.45		PAYROLL CHARGES	
09/13/24	22-3					297.45		PAYROLL CHARGES	
09/30/24	22-3					297.45		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,684.00	1,784.71	.00		4,899.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				551.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					23.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					23.68		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					23.69		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.68		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					551.00	142.09	.00		408.91
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				436.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					17.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					17.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					17.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					17.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					17.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					17.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					436.00	105.41	.00		330.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				102.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
09/13/24	22-3					4.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					102.00	24.65	.00		77.35
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,057.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.17		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					45.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					45.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					45.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.18		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					45.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					45.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,057.00	287.93	.00		769.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106210 - NOR -TUITION REIMB - CSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-1131-3025-1-06210-1111313025106210 - NOR -TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,106.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,106.00	.00	.00		1,106.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					4.00	.00	.00		4.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					62.00	.00	.00		62.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				66.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					66.00	.00	.00		66.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					15.00	.00	.00		15.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				148.00			POSTED FROM BUDGET SYSTEM	
08/01/24	13-1				-148.00			TR	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,677.00			POSTED FROM BUDGET SYSTEM	
07/23/24	13-1				-2,754.41			TR FOR NEG. BALANCES	
08/01/24	13-1				-66.42			TR	
TOTAL GENERAL SUPPLIES					1,856.17	.00	.00		1,856.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			1,048.32	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			2,152.36	DNA, SOFTWARE LICENSES (K	
06/12/24	17-1	02500118-01		27880 LEARNING ALLY IN			720.00	YEAR 4 OF 5 YEAR - NEW IN	
07/10/24	11-1				21,231.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500118-01	469635	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 4 OF 5 YEAR - NEW IN	
07/23/24	13-1				-17,310.32			TR FOR NEG. BALANCES	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR		1,048.32	-1,048.32	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR		2,152.36	-2,152.36	DNA, SOFTWARE LICENSES (K	
08/12/24	17-2	02500608-02		27166 EDPUZZLE, INC.			2,940.00	PRO SCHOOL 1 YEAR SUBSCRI	
08/23/24	17-2	02500743-01		27941 SAVVAS LEARNING			337.00	VIRTUAL SUCCESSMAKER IMPL	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			4,687.00	HEALTHSMART DIGITAL	
08/23/24	17-2	02500752-02		23927 IXL LEARNING, IN			9,275.00	IXL SITE LICENSE, INCLUDI	
08/23/24	17-2	02500756-01		029220 TEACHER'S DISCOV			531.00	FLANGOO ONE YEAR SUBSCRIP	
09/06/24	21-3	02500608-02	470188	27166 EDPUZZLE, INC.		2,940.00	-2,940.00	PRO SCHOOL 1 YEAR SUBSCRI	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES		4,687.00	-4,687.00	HEALTHSMART DIGITAL	
09/13/24	21-3	02500756-01	470294	029220 TEACHER'S DISCOV		531.00	-531.00	FLANGOO ONE YEAR SUBSCRIP	
09/27/24	13-3				17,770.00				
09/30/24	21-3	02500752-02	470449	23927 IXL LEARNING, IN		9,275.00	-9,275.00	IXL SITE LICENSE, INCLUDI	
TOTAL TECHNOLOGY SUPPLIES					21,690.68	21,353.68	337.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,907.00			POSTED FROM BUDGET SYSTEM	
07/23/24	13-1				-25,907.00			TR FOR NEG. BALANCES	
TOTAL TEXTBOOKS					.00	.00	.00		.00
11-1131-3025-1-06870-1111131025106870 - NKMS INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/12/24	17-1	02500118-01		27880 LEARNING ALLY IN			720.00	YEAR 4 OF 5 YEAR - NEW IN	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500118-01	469635	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 4 OF 5 YEAR - NEW IN	
08/06/24	17-2	02500555-01		28121 GIMKIT INC			1,000.00	ONE YEAR LISCENSE - GIMKI	
08/16/24	21-2	02500555-01	469970	28121 GIMKIT INC		1,000.00	-1,000.00	ONE YEAR LISCENSE - GIMKI	
TOTAL TECHNOLOGY SUPPLIES					5,000.00	1,720.00	.00		3,280.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500229-01		15141 MIDWEST SHEET MU			450.00	ORCHESTRA MUSIC NOT TO EX	
07/10/24	11-1				7,228.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			10.50		9754AMAZON RET* 114-65866	
08/05/24	19-1		SHJUNEP			77.52		2963AMZN MKTP US	
08/23/24	21-2	02500229-01	470051	15141 MIDWEST SHEET MU		460.62	-450.00	ORCHESTRA MUSIC NOT TO EX	
09/04/24	19-2		SHJULYP			77.72		9754AMAZON RET* 114-76048	
09/04/24	19-2		SHJULYP			87.12		9754AMAZON RET* 114-72424	
09/04/24	19-2		SHJULYP			138.75		9754AMAZON RET* 114-68895	
09/04/24	19-2		SHJULYP			1,093.05		9754AMAZON RET* 114-72424	
TOTAL TEXTBOOKS					7,228.00	1,945.28	.00		5,282.72
11-1131-3025-1-07450-1111131025107450 - NKMS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					406.00		PAYROLL CHARGES	
09/30/24	22-3					464.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					15,660.00	870.00	.00		14,790.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					27.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025107450 - NKMS - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/24	22-3					31.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,075.00	59.68	.00		1,015.32
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					25.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					28.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				971.00	53.94	.00		917.06
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					5.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				227.00	12.62	.00		214.38
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,337.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,337.00	.00	.00		1,337.00
TOTAL FUND - OPERATIONAL FUND					360,628.85	95,660.75	20,988.60		243,979.50
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				26,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				26,631.00	.00	.00		26,631.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,411.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				3,411.00	.00	.00		3,411.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,738.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				1,738.00	.00	.00		1,738.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				407.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				407.00	.00	.00		407.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,396.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				7,396.00	.00	.00		7,396.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				2,000.00	.00	.00		2,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,856,079.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					155,575.38		PAYROLL CHARGES	
09/13/24	22-3					155,575.36		PAYROLL CHARGES	
09/30/24	22-3					155,575.36		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,856,079.00	466,726.10	.00		3,389,352.90
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				77,426.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					80.00		PAYROLL CHARGES	
08/30/24	22-2					2,727.21		PAYROLL CHARGES	
09/13/24	22-3					2,727.21		PAYROLL CHARGES	
09/30/24	22-3					2,727.21		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					77,426.00	8,261.63	.00		69,164.37
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				643,138.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					7.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					25,250.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25,278.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/24	22-3					25,338.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					643,138.00	75,874.28	.00		567,263.72
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					16.00	4.96	.00		11.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53,875.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					1.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,195.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,179.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,173.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53,875.00	6,550.05	.00		47,324.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				399,412.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					818.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					93.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					100.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					14,975.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					100.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16,122.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					879.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					108.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					93.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					849.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					93.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15,548.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					104.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					399,412.00	50,088.85	.00		349,323.15
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			51,224.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22	2				1,754.40		PAYROLL CHARGES	
09/13/24	22	3				1,754.41		PAYROLL CHARGES	
09/30/24	22	3				1,754.40		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					51,224.00	5,263.21	.00		45,960.79
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			8,368.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22	2				273.28		PAYROLL CHARGES-FRINGE	
09/13/24	22	3				273.29		PAYROLL CHARGES-FRINGE	
09/30/24	22	3				273.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,368.00	819.86	.00		7,548.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			710.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22	2				24.31		PAYROLL CHARGES-FRINGE	
09/13/24	22	3				24.32		PAYROLL CHARGES-FRINGE	
09/30/24	22	3				24.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					710.00	72.94	.00		637.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				4,316.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					9.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					114.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					114.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					114.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,316.00	394.11	.00		3,921.89
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,635.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					913.23		PAYROLL CHARGES	
08/01/24	22-1					913.23		PAYROLL CHARGES	
08/15/24	22-2					913.22		PAYROLL CHARGES	
08/30/24	22-2					913.23		PAYROLL CHARGES	
09/13/24	22-3					913.23		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
09/30/24	22-3					913.23		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,635.00	5,479.37	.00		15,155.63
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,377.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					139.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					139.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					139.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					139.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					139.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					139.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,377.00	836.10	.00		2,540.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				221.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12.70		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.70		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.70		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					221.00	76.20	.00		144.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				1,141.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					45.09		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					45.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					45.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					45.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					45.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,141.00	290.16	.00		850.84
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				133,931.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
09/13/24	22-3					189.00		PAYROLL CHARGES	
09/13/24	22-3					4,325.00		PAYROLL CHARGES	
09/30/24	22-3					4,140.33		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				133,931.00	8,654.33	.00		125,276.67
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				150.00	.00	.00		150.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					11.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					24.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,000.00	36.06	.00		963.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,995.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					11.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					212.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					201.44		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,995.00	426.05	.00		7,568.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,869.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					2.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					49.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,869.00	99.63	.00		1,769.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				1,266.00	.00	.00		1,266.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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 (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211131025106960 - NOR - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,350.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,350.00	.00		-1,350.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					195.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	195.75	.00		-195.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					20.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	20.07	.00		-20.07
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,307,732.00	631,519.71	.00		4,676,212.29

43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4311313025109500 - NKMS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,668,360.85	727,180.46	20,988.60		4,920,191.79
11-1191-3025-1-06810-1111913025106810 - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,333.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					740.00		PAYROLL CHARGES	
08/15/24	22-2					960.00		PAYROLL CHARGES	
08/21/24	13-2				-1,054.77				
08/22/24	13-2				-102.03				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
08/30/24	22-2					360.00		PAYROLL CHARGES	
09/26/24	13-3				-3,116.20				
TOTAL	SUPPORT PART-TIME SALARIE				2,060.00	2,060.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				434.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					41.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					77.37		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					27.77		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				434.00	146.30	.00		287.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				393.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					45.88		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					51.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					17.61		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				393.00	114.55	.00		278.45
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				92.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					10.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.94		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				92.00	26.79	.00		65.21
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			194.87		2531TARGET 00012799	
TOTAL	OTHER PURCHASED SERVICES				.00	194.87	.00		-194.87
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500096-01		16740 NOTTELMANN MUSIC			50.75	RCB0120-B25 ROYAL BB CLAR	
06/10/24	17-1	02500096-02		16740 NOTTELMANN MUSIC			141.60	CR1025/50 - VANDOREN BB C	
06/10/24	17-1	02500096-03		16740 NOTTELMANN MUSIC			67.90	REB1025 - ROYAL BASS CLAR	
06/10/24	17-1	02500096-04		16740 NOTTELMANN MUSIC			78.55	JCR312525 JUNO BASS CLARI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
06/13/24	17-1	02500124-01		17099 CHARTWELLS INC			554.75	MIDDLE SCHOOL ESY SNACK A	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500096-01	469648	16740 NOTTELMANN MUSIC		50.75	-50.75	RCB0120-B25 ROYAL BB CLAR	
07/15/24	21-1	02500096-02	469648	16740 NOTTELMANN MUSIC		141.60	-141.60	CR1025/50 - VANDOREN BB C	
07/15/24	21-1	02500096-03	469648	16740 NOTTELMANN MUSIC		67.90	-67.90	REB1025 - ROYAL BASS CLAR	
07/15/24	21-1	02500096-04	469648	16740 NOTTELMANN MUSIC		78.55	-78.55	JCR312525 JUNO BASS CLARI	
07/31/24	17-1	02500497-01		17099 CHARTWELLS INC			500.87	MIDDLE SCHOOL ESY SNACK A	
07/31/24	17-1	02500505-01		17099 CHARTWELLS INC			171.04	MIDDLE SCHOOL ESY SNACK A	
08/05/24	19-1		SHJUNEP			13.44		9491AMAZON RET* PC9491 WI	
08/05/24	19-1		SHJUNEP			14.14		9491MICHAELS #9490	
08/05/24	19-1		SHJUNEP			19.50		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			21.25		9491MICHAELS #9490	
08/05/24	19-1		SHJUNEP			21.48		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			27.98		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			31.46		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			33.29		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			47.17		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			59.94		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			126.57		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			133.28		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			202.00		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			286.13		9491AMAZON MAR* PC9491 RU	
08/05/24	19-1		SHJUNEP			438.15		9491AMAZON MAR* PC9491 DA	
08/06/24	17-2	02500580-01		27428 MATTHEW ALAN BAN			102.03	REIM FOR SUMMERSCHOOL 7/1	
08/16/24	21-2		469962	17099 CHARTWELLS INC		466.25	.00	02500124:ESY SNACKS:M	
08/16/24	21-2		469962	17099 CHARTWELLS INC		500.87	.00	02500497:ESY SNACKS:M	
08/16/24	21-2		469962	17099 CHARTWELLS INC		171.04	.00	02500505:ESY SNACKS:M	
08/16/24	21-2	02500124-01		17099 CHARTWELLS INC		.00	-554.75	MIDDLE SCHOOL ESY SNACK A	
08/16/24	21-2	02500497-01		17099 CHARTWELLS INC		.00	-500.87	MIDDLE SCHOOL ESY SNACK A	
08/16/24	21-2	02500505-01		17099 CHARTWELLS INC		.00	-171.04	MIDDLE SCHOOL ESY SNACK A	
08/21/24	13-2				1,054.77				
08/22/24	13-2				102.03				
09/04/24	19-2		SHJULYP			-49.99		2531AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			4.99		2531TARGET 00012799	
09/04/24	19-2		SHJULYP			6.99		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			17.86		2531AMZN MKTP US	
09/04/24	19-2		SHJULYP			17.98		3383MICHAELS STORES 1158	
09/04/24	19-2		SHJULYP			37.38		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			44.95		9491AMAZON MAR* PC9491 RU	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			66.52		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			74.67		2531AMAZON RET* 114-40053	
09/04/24	19-2		SHJULYP			86.91		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			89.86		2531AMZN MKTP US	
09/04/24	19-2		SHJULYP			93.68		6074SCHNUCKS DES PERES	
09/04/24	19-2		SHJULYP			96.24		6074WM SUPERCENTER #2694	
09/04/24	19-2		SHJULYP			322.46		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			472.83		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			615.00		2531AMAZON MKTPL	
09/04/24	17-3	02500850-01		29100 ELLA DOTSON			102.03	REIM FOR SUMMERSCHOOL 7/1	
09/13/24	21-3	02500850-01	470247	29100 ELLA DOTSON		102.03	-102.03	REIM FOR SUMMERSCHOOL 7/1	
09/26/24	19-3		SHAUGP			33.00		0509TARGET 00012799	
09/26/24	19-3		SHAUGP			41.66		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.50		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			66.84		2531AMAZON MKTPL	
09/26/24	13-3				1,998.33				
TOTAL	GENERAL SUPPLIES				5,155.13	5,249.10	102.03		-196.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/22/24	21-2		470022	014310 AMEREN MISSOURI		1,000.00	.00	ESY N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				1,000.00	1,000.00	.00		.00

11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION

6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		39,060.00	.00	SUMMER25:LAUNCH:TRADI	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		420.00	.00	SUMMER25:LAUNCH:LEARN	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-3,788.29	.00	SUMMER25:LAUNCH:PARTN	
09/26/24	13-3				35,691.71				
TOTAL	INSTRUCTIONAL SERVICES				35,691.71	35,691.71	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108890 - NOR INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					44,825.84	44,483.32	102.03		240.49
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,105.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					14,939.00		PAYROLL CHARGES	
08/15/24	22-2					10,518.00		PAYROLL CHARGES	
08/30/24	22-2					5,108.00		PAYROLL CHARGES	
09/26/24	13-3				-12,540.00				
TOTAL SUPPLEMENTAL PAY					30,565.00	30,565.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,168.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					2,033.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,331.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					647.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,168.00	4,013.07	.00		154.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,673.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					70.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					248.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					119.23		PAYROLL CHARGES-FRINGE	
09/26/24	13-3				-2,235.27				
TOTAL SOCIAL SECURITY					437.73	437.73	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				625.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					217.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					152.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					72.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					625.00	442.67	.00		182.33

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SELECTION CRITERIA: ALL
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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					35,795.73	35,458.47	.00		337.26
TOTAL FUNCTION - SUMMER SCHOOL					80,621.57	79,941.79	102.03		577.75
11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			14.99		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			55.26		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	70.25	.00		929.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-03		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/10/24	21-3	02500291-03		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
09/13/24	17-3	02500959-02		002249 NAGC / NATIONAL			399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	470271	002249 NAGC / NATIONAL		399.00	-399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	200002703	002249 NAGC / NATIONAL		.00	.00	REG CONFERENCE 11/21-24/2	
TOTAL PROFESSIONAL SERVICES					700.00	399.00	.00		301.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/06/24	17-2	02500576-01		25012 DENISE FORD			181.44	TRAVEL REIMBURSEMENT (ATT	
08/16/24	21-2	02500576-01	469967	25012 DENISE FORD		181.44	-181.44	TRAVEL REIMBURSEMENT (ATT	
08/20/24	13-2				1,100.00			FR NOR6411,NGL6412	
09/04/24	19-2		SHJULYP			426.20		3391ALASKA AIR	
09/04/24	19-2		SHJULYP			641.85		3391DOUBLETREE BERKELEY M	
TOTAL TRAVEL					1,300.00	1,249.49	.00		50.51
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.72	PREMIER MEMBERSHIP - JENN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
08/22/24	13-2				19.00			FR NIP 6319	
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL		.00	-93.72	PREMIER MEMBERSHIP - JENN	
09/13/24	17-3	02500959-01		002249 NAGC / NATIONAL			119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	470271	002249 NAGC / NATIONAL		119.00	-119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	200002703	002249 NAGC / NATIONAL		.00	.00	MEMBERSHIP - JENNIFER MOO	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,157.00			POSTED FROM BUDGET SYSTEM	
09/23/24	17-3	02501011-01		16045 SCHOLASTIC TESTI			123.90	SCORING FIGURAL TTCT STRE	
09/23/24	17-3	02501011-02		16045 SCHOLASTIC TESTI			11.39	ESTIMATED SHIPPING	
TOTAL	OTHER PURCHASED SERVICES				1,157.00	.00	135.29		1,021.71
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				-500.00			TO NOR 6343	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			597.32	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			657.27	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		597.32	-597.32	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		657.27	-657.27	FASTBRIDGE, SOFTWARE LICE	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				2,000.00	1,254.59	36.25		709.16
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)						
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-3025-1-07440-1112113025107440 - NOR-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					8,151.00	3,092.33	171.54		4,887.13
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100,589.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,295.83		PAYROLL CHARGES	
09/13/24	22-3					4,295.83		PAYROLL CHARGES	
09/30/24	22-3					4,295.83		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				100,589.00	12,887.49	.00		87,701.51
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,318.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					667.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					667.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					667.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				16,318.00	2,001.60	.00		14,316.40
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,395.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					59.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					59.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					59.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,395.00	179.52	.00		1,215.48
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,664.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.58		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,664.00	924.33	.00		6,739.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					125,966.00	15,992.94	.00		109,973.06
TOTAL FUNCTION - GIFTED PROGRAM					134,117.00	19,085.27	171.54		114,860.19
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106940 - NKMS SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,500.00	.00	.00		2,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,500.00	.00	.00		2,500.00
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				87,639.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,598.38		PAYROLL CHARGES	
09/13/24	22-3					3,598.38		PAYROLL CHARGES	
09/30/24	22-3					3,598.38		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					87,639.00	10,795.14	.00		76,843.86
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,356.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					566.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					561.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					566.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,356.00	1,693.43	.00		12,662.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,215.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					52.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					52.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					52.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,215.00	156.71	.00		1,058.29
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,655.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,655.00	923.07	.00		6,731.93
TOTAL FUND - TEACHERS FUND					110,865.00	13,568.35	.00		97,296.65
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					113,365.00	13,568.35	.00		99,796.65
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,616.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,189.15		PAYROLL CHARGES	
09/13/24	22-3					1,189.15		PAYROLL CHARGES	
09/30/24	22-3					1,189.15		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					16,616.00	3,567.45	.00		13,048.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,814.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					189.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					189.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					189.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,814.00	567.24	.00		2,246.76
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				230.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					16.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				230.00	50.82	.00		179.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,096.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.81		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					108.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					108.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					108.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.71		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,096.00	346.74	.00		1,749.26
TOTAL FUND - TEACHERS FUND					21,756.00	4,532.25	.00		17,223.75
TOTAL FUNCTION - BILINGUAL/ELL					21,756.00	4,532.25	.00		17,223.75

11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,758.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				4,758.00	.00	.00		4,758.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			282.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					282.00	.00	.00		282.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			66.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					66.00	.00	.00		66.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,106.00	.00	.00		5,106.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/24	17-3	02501003-01		29117 MELISSA STANZA			300.00	YOGA INSTRUCTION FOR 6TH	
TOTAL OTHER PURCHASED SERVICES					.00	.00	300.00		-300.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500272-01		18729 OFFICE ESSENTIAL			176.61	FACE FILLER FOR BOOKCASE	
07/09/24	17-1	02500272-02		18729 OFFICE ESSENTIAL			55.91	TOP FILLER FOR BOOKCASE 6	
07/09/24	17-1	02500272-03		18729 OFFICE ESSENTIAL			7,299.80	BENCHMARK HPL SCHEVING SI	
07/09/24	17-1	02500272-04		18729 OFFICE ESSENTIAL			8,728.60	HPL CONSTRUCTION 3MM PVC	
07/09/24	17-1	02500272-05		18729 OFFICE ESSENTIAL			5,364.96	BENCHMARK HPL SHELVING SI	
07/09/24	17-1	02500272-06		18729 OFFICE ESSENTIAL			1,033.94	BENCHMARK HPL SHELVING SI	
07/09/24	17-1	02500272-07		18729 OFFICE ESSENTIAL			1,010.88	HPL CONSTRUCTION 3MM PVC	
07/09/24	17-1	02500272-09		18729 OFFICE ESSENTIAL			340.80	LEVELING KIT FOR USE ON 1	
07/09/24	17-1	02500272-10		18729 OFFICE ESSENTIAL			3,125.00	FREIGHT	
07/09/24	17-1	02500272-11		18729 OFFICE ESSENTIAL			4,825.00	DELIVERY AND INSTALLATION	
07/09/24	17-1	02500272-12		18729 OFFICE ESSENTIAL			4,202.40	HPL CONSTRUCTION 3MM PVC	
07/09/24	17-1	02500272-13		18729 OFFICE ESSENTIAL			1,209.00	(2) 1-1/2" DIA MAGNETS &	
07/09/24	17-1	02500273-01		20550 KIRKWOOD TRADING			1,100.00	STAFF T-SHIRTS - NOT TO E	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500273-01	469706	20550 KIRKWOOD TRADING		1,004.80	-1,100.00	STAFF T-SHIRTS - NOT TO E	
08/05/24	19-1		SHJUNEP			37.79		2963AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			66.98		2963SPO*THEPASTAHOUSEKIRK	
08/05/24	19-1		SHJUNEP			79.98		2963OK HATCHERY FEED & GA	
08/05/24	19-1		SHJUNEP			100.00		2963ALDI 41041	
08/05/24	19-1		SHJUNEP			528.57		32844IMPRINT INC	
08/06/24	17-2	02500554-01		20550 KIRKWOOD TRADING			1,240.00	GREENTREE PARADE SHIRTS	
09/04/24	19-2		SHJULYP			-396.58		9754AMZN MKTP US	
09/04/24	19-2		SHJULYP			24.98		9774RICKS ACE HARDWARE #4	
09/04/24	19-2		SHJULYP			56.75		6461RICKS ACE HARDWARE #4	
09/04/24	19-2		SHJULYP			58.11		6461SCHNUCKS LINDBERGH	
09/04/24	19-2		SHJULYP			60.00		2963SQ *THE DAILY BREAD I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			107.00		2963TST* MISSION TACO JOI	
09/16/24	17-3	02500967-01		13249 S & S SCREEN GRA			900.00	PLAY T-SHIRTS FOR CAST-	
09/26/24	19-3		SHAUGP			5.13		2963AMAZON.COM*RF1O827E2	
09/26/24	19-3		SHAUGP			34.98		9622AMAZON MKTPL	
09/26/24	19-3		SHAUGP			35.98		9622AMZN MKTP US	
09/26/24	19-3		SHAUGP			40.00		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			56.24		9774TRADER JOE S #695	
09/26/24	19-3		SHAUGP			70.51		3284GRATEFUL DYES INC	
09/26/24	19-3		SHAUGP			96.02		1647AMAZON.COM*RM4KX9QU2	
09/26/24	19-3		SHAUGP			104.08		1647PY *DEWEYS PIZZA - KI	
09/26/24	19-3		SHAUGP			113.60		1647AMAZON.COM*RM3V42G91	
09/26/24	19-3		SHAUGP			119.81		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	2,404.73	39,512.90		-41,917.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,404.73	39,812.90		-42,217.63
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,082.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					108.38		PAYROLL CHARGES	
09/13/24	22-3					108.38		PAYROLL CHARGES	
09/30/24	22-3					108.38		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					20,082.00	325.14	.00		19,756.86
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,615.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					16.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.88		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,615.00	50.60	.00		2,564.40
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				213.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/30/24	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				213.00	4.23	.00		208.77
22-1411-3025-1-06350-2214113025106350 - NOR - EPED DISC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				13,250.00				
TOTAL	SUPPLEMENTAL PAY				13,250.00	.00	.00		13,250.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				1,922.00				
TOTAL	TEACHER'S RETIREMENT				1,922.00	.00	.00		1,922.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				193.00				
TOTAL	MEDICARE				193.00	.00	.00		193.00
TOTAL FUND - TEACHERS FUND					38,275.00	379.97	.00		37,895.03
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					43,381.00	2,784.70	39,812.90		783.40
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,897.00			POSTED FROM BUDGET SYSTEM	
09/16/24	17-3	02500968-01		24505 VEX ROBOTICS INC			897.00	V5 PNEUMATICS KIT	
09/16/24	17-3	02500968-02		24505 VEX ROBOTICS INC			9.57	SYNTHETIC RUBBER BAND #32	
09/16/24	17-3	02500968-03		24505 VEX ROBOTICS INC			41.72	STAIGHT FLEX WHEEL	
09/16/24	17-3	02500968-04		24505 VEX ROBOTICS INC			4.98	PLASTIC 1/2"VERSAHEX ADAP	
09/16/24	17-3	02500968-05		24505 VEX ROBOTICS INC			49.98	6"MECANUM WHEEL - LEFT	
09/16/24	17-3	02500968-06		24505 VEX ROBOTICS INC			49.98	6" MECANUM WHEEL - RIGHT	
09/16/24	17-3	02500968-07		24505 VEX ROBOTICS INC			34.69	1X2X1X25 ALUMINUM C-CHANN	
09/16/24	17-3	02500968-08		24505 VEX ROBOTICS INC			41.79	1X2X1X35 ALUMINUM C-CHANN	
09/16/24	17-3	02500968-09		24505 VEX ROBOTICS INC			42.10	SHIPPING AND HANDLING	
09/20/24	17-3	02501004-01		26810 ROBOTICS EDUCATI			1,400.00	ROBOTICS COMPETITION - 7	
09/24/24	17-3	02501025-01		26810 ROBOTICS EDUCATI			1,400.00	ROBOTICS COMPETITION - 7	
09/24/24	17-3	02501025-02		26810 ROBOTICS EDUCATI			45.28	SHIPPING FOR TROPHY PACK	
09/30/24	21-3	02501004-01		26810 ROBOTICS EDUCATI		.00	-1,400.00	ROBOTICS COMPETITION - 7	
09/30/24	21-3	02501025-01	470478	26810 ROBOTICS EDUCATI		1,400.00	-1,400.00	ROBOTICS COMPETITION - 7	
09/30/24	21-3	02501025-02	470478	26810 ROBOTICS EDUCATI		45.28	-45.28	SHIPPING FOR TROPHY PACK	
TOTAL GENERAL SUPPLIES					18,897.00	1,445.28	1,171.81		16,279.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,897.00	1,445.28	1,171.81		16,279.91
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					246.43		PAYROLL CHARGES	
09/13/24	22-3					143.75		PAYROLL CHARGES	
09/30/24	22-3					143.75		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,623.00	533.93	.00		3,089.07
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					38.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.42		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				525.00	82.93	.00		442.07
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				53.00	7.29	.00		45.71
TOTAL FUND - TEACHERS FUND					4,201.00	624.15	.00		3,576.85
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					23,098.00	2,069.43	1,171.81		19,856.76
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113025106810 - NOR - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		649.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		1,380.00	.00	24-25:LEARNING SERVIC	
08/23/24	21-2		470060	14283 SPECIAL SCHOOL D		1,052.70	.00	FY24:2ND SEM-HOMEBOUN	
10/02/24	13-3				10,000.00				
TOTAL INSTRUCTIONAL SERVICES					10,000.00	3,081.70	.00		6,918.30
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				58,240.00			POSTED FROM BUDGET SYSTEM	
09/26/24	13-3				-35,691.71				
TOTAL INSTRUCTIONAL SERVICES					22,548.29	.00	.00		22,548.29
TOTAL FUND - OPERATIONAL FUND					32,548.29	3,081.70	.00		29,466.59
TOTAL FUNCTION - CONTRACTED ED SERVICES					32,548.29	3,081.70	.00		29,466.59

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,379.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					349.15		PAYROLL CHARGES	
08/01/24	22-1					349.15		PAYROLL CHARGES	
08/15/24	22-2					349.15		PAYROLL CHARGES	
08/30/24	22-2					349.15		PAYROLL CHARGES	
09/13/24	22-3					349.15		PAYROLL CHARGES	
09/30/24	22-3					349.15		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,379.00	2,094.90	.00		6,284.10
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				598.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					23.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					23.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					23.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					598.00	143.70	.00		454.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				547.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					21.65		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					21.65		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					21.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					547.00	129.90	.00		417.10
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				128.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.06		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.06		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					5.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					128.00	30.36	.00		97.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,200.00	.00	.00		1,200.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				300.00			FR NOR 6411	
10/02/24	17-3	02501120-06		20028 ASCA/AMERICAN SC			327.00	MEMBERSHIP-NOR (1) MICHEL	
TOTAL DUES AND MEMBERSHIPS					400.00	25.00	327.00		48.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/22/24	13-2				-100.00			TO NIP 6412	
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.44		3391IIRP	
09/26/24	19-3		SHAUGP			85.98		3391AMZN MKTP US	
09/26/24	19-3		SHAUGP			172.99		3391AMZN MKTP US	
09/30/24	13-3				-300.00			TO NOR 6371	
TOTAL GENERAL SUPPLIES					1,600.00	292.87	.00		1,307.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/20/24	13-2				1,133.33			FR DIS 6391	
08/21/24	17-2	02500693-01		28232 THRIVELY			1,333.33	LICENSES FOR 24-25 SCHOOL	
08/22/24	13-2				100.00			FR NIP 6411	
08/30/24	21-2	02500693-01	470165	28232 THRIVELY		1,333.33	-1,333.33	LICENSES FOR 24-25 SCHOOL	
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.13	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				1,433.33	1,333.33	37.13		62.87
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				8,000.00	.00	.00		8,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			36.80		3383SCHNUCKS WEBSTER	
09/26/24	19-3		SHAUGP			151.13		6461SCHNUCKS BRENTWOOD	
TOTAL	GENERAL SUPPLIES				1,000.00	187.93	.00		812.07
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,785.33	4,237.99	364.13		21,183.21
TOTAL FUNCTION - SOCIAL WORKERS					25,785.33	4,237.99	364.13		21,183.21
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/24	11-1				5,785.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					434.71		PAYROLL CHARGES	
08/15/24	22-2					261.07		PAYROLL CHARGES	
08/30/24	22-2					261.07		PAYROLL CHARGES	
09/13/24	22-3					261.07		PAYROLL CHARGES	
09/30/24	22-3					261.06		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,785.00	1,478.98	.00		4,306.02
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				485.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					26.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					21.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.19		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				485.00	110.91	.00		374.09
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				378.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					26.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					16.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					16.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				378.00	91.54	.00		286.46
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				88.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					6.30		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.78		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				88.00	21.42	.00		66.58
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,042.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					45.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					45.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					45.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					45.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,042.00	239.87	.00		802.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,119.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-1,119.00			TO NOR 6412	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,377.50			FR MTPL ACCTS	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	369.38	1,108.12		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3025-1-08141-1121213025108141 - NOR - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500307-01		25894 AZNIV TCHERKEZIA			74.61	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500308-01		28657 LATOYA JONES			16.23	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500313-01		27559 EMILIE LYTTON			50.58	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500307-01	469745	25894 AZNIV TCHERKEZIA		74.61	-74.61	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500308-01	469775	28657 LATOYA JONES		16.23	-16.23	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500313-01	469759	27559 EMILIE LYTTON		50.58	-50.58	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					1,925.00	141.42	36.45		1,747.13
TOTAL FUND - OPERATIONAL FUND					11,180.50	2,453.52	1,144.57		7,582.41
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,005.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					708.08		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/01/24	22-1					708.08		PAYROLL CHARGES	
08/15/24	22-2					708.09		PAYROLL CHARGES	
08/30/24	22-2					708.08		PAYROLL CHARGES	
09/13/24	22-3					708.08		PAYROLL CHARGES	
09/30/24	22-3					708.08		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,005.00	4,248.49	.00		11,756.51
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,656.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					107.89		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					107.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					107.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					107.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					107.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					107.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,656.00	647.36	.00		2,008.64
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				171.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					9.46		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					9.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.46		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					171.00	56.79	.00		114.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,139.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					33.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					33.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.43		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					33.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					33.31		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					33.31		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					33.31		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,139.00	218.72	.00		920.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,971.00	5,171.36	.00		14,799.64
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,151.50	7,624.88	1,144.57		22,382.05
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			-21.09		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			17.50		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			21.09		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			34.99		1647AMZN MKTP US	
09/26/24	19-3		SHAUGP			73.09		1647AMAZON.COM*RF5ZO1161	
09/26/24	19-3		SHAUGP			347.93		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	473.51	.00		1,026.49
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025108830 - NKMS GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,000.00	473.51	.00		6,526.49
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				294,024.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					12,556.64		PAYROLL CHARGES	
09/13/24	22-3					12,556.64		PAYROLL CHARGES	
09/30/24	22-3					12,556.64		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					294,024.00	37,669.92	.00		256,354.08
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,416.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,982.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,979.69		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,982.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					48,416.00	5,944.89	.00		42,471.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,077.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					176.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
09/13/24	22-3					176.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					176.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,077.00	528.53	.00		3,548.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				27,458.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,047.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,047.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,047.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					27,458.00	3,372.06	.00		24,085.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					373,975.00	47,515.40	.00		326,459.60
TOTAL FUNCTION - COUNSELING SERVICES					380,975.00	47,988.91	.00		332,986.09
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO NKMS FOR MEMB FEE	
10/02/24	17-3	02501119-01		16724 NASN			115.55	NASN MEM RENEWAL FEES ALL	
TOTAL DUES AND MEMBERSHIPS					115.55	.00	115.55		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-02		25389 E3 GORDON STOWE			184.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09		25389 E3 GORDON STOWE			10.00	TRAVEL FEE	
09/06/24	21-3	02500532-02	470193	25389 E3 GORDON STOWE		184.00	-184.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09	470193	25389 E3 GORDON STOWE		10.00	-10.00	TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				250.00	194.00	.00		56.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,223.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			3.53		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			6.59		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			10.70		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			16.47		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			19.93		4991AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,223.00	57.22	.00		2,165.78

11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,239.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					2,010.14		PAYROLL CHARGES	
08/30/24	22-2					2,010.14		PAYROLL CHARGES	
09/13/24	22-3					2,010.14		PAYROLL CHARGES	
09/30/24	22-3					2,010.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				48,239.00	8,040.56	.00		40,198.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,114.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					164.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					165.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					165.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					165.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,114.00	661.27	.00		3,452.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,148.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					124.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					124.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					124.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					124.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,148.00	496.78	.00		2,651.22
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				736.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					29.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					29.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					29.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					736.00	116.17	.00		619.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,581.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,581.00	1,626.76	.00		7,954.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,406.55	11,192.76	115.55		57,098.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025107580 - NKMS NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					68,406.55	11,192.76	115.55		57,098.24
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				356.32				
TOTAL GENERAL SUPPLIES					356.32	.00	.00		356.32
TOTAL FUND - OPERATIONAL FUND					356.32	.00	.00		356.32
TOTAL FUNCTION - OTHER HEALTH SERVICES					356.32	.00	.00		356.32
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423025106270 - NOR - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,835.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					522.14		PAYROLL CHARGES	
08/01/24	22-1					480.71		PAYROLL CHARGES	
08/15/24	22-2					416.69		PAYROLL CHARGES	
08/30/24	22-2					522.14		PAYROLL CHARGES	
09/13/24	22-3					522.14		PAYROLL CHARGES	
09/30/24	22-3					522.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,835.00	2,985.95	.00		8,849.05
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,830.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					303.99		PAYROLL CHARGES	
08/01/24	22-1					303.99		PAYROLL CHARGES	
08/15/24	22-2					303.99		PAYROLL CHARGES	
08/30/24	22-2					303.98		PAYROLL CHARGES	
09/13/24	22-3					303.98		PAYROLL CHARGES	
09/30/24	22-3					303.99		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,830.00	1,823.92	.00		5,006.08
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,555.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					63.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/01/24	22-1					59.61		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					56.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					63.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					66.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					66.94		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,555.00	375.96	.00		1,179.04
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,218.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					50.91		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					48.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					44.38		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					48.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					48.14		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,218.00	290.83	.00		927.17
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				285.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.90		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.30		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				285.00	68.05	.00		216.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,191.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					90.18		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.84		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.60		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.34		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					90.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.84		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					90.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					90.18		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					140.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					140.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,191.00	684.12	.00		2,506.88
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3025-1-07410-1122123025107410 - NOR-PLC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			917.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	917.00	.00		9,083.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
11-2212-3025-1-07430-1122123025107430 - NOR - MATH314									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500140-01		11477 WASHINGTON UNIVE			500.00	ACHIEVING EQUITY SERIES:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025107430 - NOR - MATH314

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/17/24	17-1	02500140-02		11477 WASHINGTON UNIVE			6,500.00	LEARNING LABS - 8TH GRADE	
06/17/24	17-1	02500140-03		11477 WASHINGTON UNIVE			13,000.00	LEANING LABS-6TH/7TH GRAD	
06/17/24	17-1	02500140-04		11477 WASHINGTON UNIVE			1,000.00	EMBEDDED COACHING FOLLOWI	
06/17/24	17-1	02500140-05		11477 WASHINGTON UNIVE			1,000.00	ADMIN LEARNING WALKS (1/2	
06/17/24	17-1	02500140-06		11477 WASHINGTON UNIVE			1,500.00	ADMINISTRATIVE FEE (10%)	
07/10/24	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				-11,500.00			TRANSFER TO TEXTBOOK ACCT	
TOTAL PROFESSIONAL SERVICES					23,500.00	.00	23,500.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				625.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					625.00	.00	.00		625.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					80.00	.00	.00		80.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					70.00	.00	.00		70.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,023.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-1,295.00			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			14.00	INSERVICE FOR THE MUSIC D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			519.00	EXECUTIVE COACHING TO SUP	
08/12/24	17-2	02500606-01		19586 PROJECT LEAD THE			843.00	REGISTER JIM CIBULKA FOR	
08/12/24	17-2	02500607-01		19586 PROJECT LEAD THE			843.00	REGISTER BRADY ARNOLD FOR	
08/13/24	13-2				-3,767.00			TR TO 6412	

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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 - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		14.00	-14.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		47.18	-47.18	EXECUTIVE COACHING TO SUP	
08/23/24	13-2				-953.00			TR TO 6412 (SWANK)	
08/23/24	17-2	02500743-02		27941 SAVVAS LEARNING			157.00	VIRTUAL SUCCESSMAKER PROF	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		47.18	-47.18	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			12.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			1,120.00	MASTERCLASS PROFESSIONAL	
09/25/24	17-3	02501035-03		003470 EDUCATION PLUS			25.00	GOOGLE SHEETS: PIVOT TAB	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		12.00	-12.00	STL COLLABORATIVE CURRICU	
TOTAL PROFESSIONAL SERVICES					9,008.00	120.36	3,412.64		5,475.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,226.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,226.00	.00	.00		2,226.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			15.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3				-356.26			TR TO 6411	
TOTAL OTHER PURCHASED SERVICES					2,393.74	.00	15.00		2,378.74
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			46.00	COFFEE AND WATER FOR PLC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		46.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-46.00	COFFEE AND WATER FOR PLC	
08/05/24	19-1		SHJUNEP			7.00		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			19.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			127.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			159.00		9762AMAZON.COM*4B78Y9UG3	
08/23/24	17-2	02500744-01		003470 EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/04/24	19-2		SHJULYP			241.00		2531BARNES & NOBLE #2350	
09/04/24	21-3	02500744-01		003470 EDUCATION PLUS		.00	-798.00	LETRS PARTICIPANT MATERIA	
09/06/24	13-3				-400.00			TR TO 6020 & 5020 6411	
09/12/24	13-3				-400.49			TR FOR NEG BALANCE	
09/26/24	19-3		SHAUGP			24.00		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			167.00		3706RUSSOSGOURMET.COM	
10/01/24	17-3	02501111-01		28817 STEP UP CONSULTI			270.00	MATT BOOKS FOR 6-12 SOCIA	
TOTAL GENERAL SUPPLIES					1,699.51	790.00	270.00		639.51
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,670.72	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,590.98	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			126.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			23.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-17		25645 FOLLETT SCHOOL S			1,127.97	NORTH KIRKWOOD MDL SCH -	
06/25/24	17-1	02500187-18		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			1,301.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			126.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			23.00	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-17		25645 FOLLETT SCHOOL S			1,127.97	NORTH KIRKWOOD MDL SCH -	
07/02/24	17-1	02500241-18		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		126.00	-126.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		23.00	-23.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-17	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	NORTH KIRKWOOD MDL SCH -	
07/24/24	21-1	02500187-18	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-126.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-23.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-17		25645 FOLLETT SCHOOL S		.00	-1,127.97	NORTH KIRKWOOD MDL SCH -	
07/24/24	21-1	02500241-18		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				1,295.00			TR FROM 6319	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,670.72	-1,670.72	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		2,590.98	-2,590.98	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		1,301.00	-1,301.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				3,767.00			TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			3,472.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			295.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2				953.00			TR FR 6319 (SWANK)	
09/12/24	13-3				85.00			TR FOR NEG BALANCE	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI		3,472.00	-3,472.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI		295.00	-295.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			953.00	DIST. WIDE STREAMING - FR	
TOTAL	TECHNOLOGY SUPPLIES				11,850.00	10,812.00	953.00		85.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,694.25	18,868.19	28,150.64		51,675.42
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39,933.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					314.77		PAYROLL CHARGES	
07/15/24	22-1					2,204.77		PAYROLL CHARGES	
08/01/24	22-1					2,204.77		PAYROLL CHARGES	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/15/24	22-2					2,204.76		PAYROLL CHARGES	
08/30/24	22-2					2,204.77		PAYROLL CHARGES	
09/13/24	22-3					2,204.77		PAYROLL CHARGES	
09/30/24	22-3					2,204.77		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				39,933.00	13,543.38	.00		26,389.62
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,686.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					331.85		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					331.85		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					331.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					337.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					338.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					338.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,686.00	2,009.37	.00		3,676.63
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				389.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				389.00	.00	.00		389.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				241.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					19.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				241.00	19.52	.00		221.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				427.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.56		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					31.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					30.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					30.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					30.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					427.00	191.10	.00		235.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,022.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.84		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.60		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.91		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					78.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.91		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					78.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.60		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.84		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					78.40		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					111.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					120.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					120.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,022.00	636.04	.00		1,385.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3025-1-07410-2222123025107410 - NOR-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,000.00	.00	.00		9,000.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					12,818.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	12,818.00	.00		-12,818.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					2,032.38		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2,032.38	.00		-2,032.38
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/13/24	22-3					3.98		PAYROLL CHARGES-FRINGE	
09/13/24	11-3				.00				
TOTAL	NON-TEACHER RETIREMENT				.00	3.98	.00		-3.98
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					3.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				800.00	3.60	.00		796.40
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					176.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	176.41	.00		23.59
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					6,250.00	.00	.00		6,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					906.00	.00	.00		906.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					90.00	.00	.00		90.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					66,344.00	31,433.78	.00		34,910.22
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					165,038.25	50,301.97	28,150.64		86,585.64
11-2213-3025-1-06210-1122133025106210 - NKMS-TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
09/19/24	21-3		A743 & EA755	26914 JENNIFER SIEGEL		-2,000.00	.00	TUTION ASST-SUMMER24	
09/19/24	21-3		470343	26914 JENNIFER SIEGEL		2,000.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		A743 & EA755	26914 JENNIFER SIEGEL		2,000.00	.00	TUTION ASST-SUMMER24	
09/19/24	21-3		470373	19971 SARAH BOYD		2,000.00	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					13,000.00	4,000.00	.00		9,000.00
11-2213-3025-1-08300-1122133025108300 - NOR - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
08/05/24	17-2	02500548-10		031120 MOASSP			536.50	MEMBERSHIP, MOASSP, NASSP	
08/15/24	13-2				536.50				
08/30/24	21-2	02500548-10	470142	031120 MOASSP		536.50	-536.50	MEMBERSHIP, MOASSP, NASSP	
TOTAL DUES AND MEMBERSHIPS					536.50	536.50	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
09/13/24	17-3	02500948-03		16536 TUETH KEENEY COO			100.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3				100.00				

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025108300 - NOR - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/30/24	21-3	02500948-03	470466	16536 TUETH KEENEY COO		100.00	-100.00	24-25 TUETH KEENEY PRINCI	
TOTAL OTHER PURCHASED SERVICES					100.00	100.00	.00		.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,659.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,659.00	.00	.00		1,659.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				619.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01		28841 PEAK LEADERS COL			177.00	WORKSHOP FACILITATION NEW	
08/30/24	13-2				-442.00			TR TO 6411	
09/11/24	21-3	02500757-01	470275	28841 PEAK LEADERS COL		177.00	-177.00	WORKSHOP FACILITATION NEW	
TOTAL PROFESSIONAL SERVICES					177.00	177.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				858.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					858.00	.00	.00		858.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				492.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					492.00	.00	.00		492.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	13-2				798.00			TR FROM 6319	
09/03/24	17-3	02500845-01		003470 EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/06/24	21-3	02500845-01	470179	003470 EDUCATION PLUS		798.00	-798.00	LETRS PARTICIPANT MATERIA	
09/11/24	13-3				798.00			TR FOR LETRS	
09/13/24	17-3	02500962-01		003470 EDUCATION PLUS			798.00	LETRS PARTICIPANT MATERIA	
09/20/24	21-3	02500962-01	470315	003470 EDUCATION PLUS		798.00	-798.00	LETRS PARTICIPANT MATERIA	
TOTAL GENERAL SUPPLIES					1,596.00	1,596.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,418.50	6,409.50	.00		12,009.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025108260 - EQUITY - NOR SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					400.00	.00	.00		400.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					200.00	.00	.00		200.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					100.00	.00	.00		100.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,758.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,758.00	145.00	.00		3,613.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				545.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					545.00	.00	.00		545.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				233.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					233.00	8.99	.00		224.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				54.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				54.00	2.10	.00		51.90
TOTAL FUND - TEACHERS FUND					5,290.00	156.09	.00		5,133.91
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,708.50	6,565.59	.00		17,142.91
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,365.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,365.00	.00	.00		1,365.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				289.00	.00	.00		289.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025108060 - NKMS PDC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,654.00	.00	.00		1,654.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,550.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,550.00	.00	.00		3,550.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,949.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					5,949.00	.00	.00		5,949.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				369.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					369.00	.00	.00		369.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					86.00	.00	.00		86.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,954.00	.00	.00		9,954.00
TOTAL FUNCTION - PROF DEV					11,608.00	.00	.00		11,608.00
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			16.82		9622AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.53		9622AMAZON.COM*RU75110P2	
09/26/24	19-3		SHAUGP			111.25		9622AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	182.60	.00		817.40
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/23/24	17-1	02500435-01		28449 FOLLETT CONTENT			2,900.08	LIBRARY FALL BOOK ORDER -	
09/26/24	19-3		SHAUGP			129.05		9622AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,500.00	129.05	2,900.08		4,470.87
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	311.65	2,900.08		5,288.27

22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90,565.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,867.66		PAYROLL CHARGES	
09/13/24	22-3					3,867.66		PAYROLL CHARGES	
09/30/24	22-3					3,867.66		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					90,565.00	11,602.98	.00		78,962.02
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,118.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					619.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					618.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					619.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,118.00	1,857.96	.00		13,260.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,256.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					56.11		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					56.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					56.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,256.00	168.33	.00		1,087.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,893.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,893.00	1,223.40	.00		8,669.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					116,832.00	14,852.67	.00		101,979.33
TOTAL FUNCTION - LIBRARY SERVICES					125,332.00	15,164.32	2,900.08		107,267.60

11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			57.97		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.98		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			358.00		1647AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				6,000.00	445.95	.00		5,554.05
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			150.00		2963AUTOBKS*SIMPLE SIGNAG	
TOTAL	TECHNOLOGY SUPPLIES				.00	150.00	.00		-150.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231	SOCIAL SECURITY (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/10/24	17-1	02500091-01		16339 CDW.G, INC.			1,123.42	SAMSUNG BE65C-H BEC-H SER	
06/24/24	17-1	02500175-01		29035 TURNITIN LLC			3,831.21	TURNITIN FEEDBACK STUDIO	
06/24/24	17-1	02500175-02		29035 TURNITIN LLC			795.40	TURNITIN ORIGINALITY 8/1/	
06/24/24	17-1	02500175-03		29035 TURNITIN LLC			125.00	IMPLEMENTATION/ KICK-OFF	
06/24/24	17-1	02500175-04		29035 TURNITIN LLC			250.00	VIRTUAL TRAINING SESSION	
07/02/24	17-1	02500244-01		16339 CDW.G, INC.			1,123.42	SAMSUNG BE65C-H BEC-H SER	
07/02/24	17-1	02500245-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WIFI + ETHERN	
07/10/24	11-1				11,400.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500175-01		29035 TURNITIN LLC			-3,831.21	CHANGE ORDER - 1	
07/10/24	18-1	02500175-02		29035 TURNITIN LLC			-795.40	CHANGE ORDER - 1	
07/10/24	18-1	02500175-03		29035 TURNITIN LLC			-125.00	CHANGE ORDER - 1	
07/10/24	18-1	02500175-04		29035 TURNITIN LLC			-250.00	CHANGE ORDER - 1	
07/15/24	21-1	02500091-01	469593	16339 CDW.G, INC.		1,123.42	-1,123.42	SAMSUNG BE65C-H BEC-H SER	
07/24/24	21-1	02500245-01	469742	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WIFI + ETHERN	
08/05/24	19-1		SHJUNEP			496.42		2682WALMART.COM	
08/05/24	19-1		SHJUNEP			239.80		2682AMZN MKTP US	
08/06/24	21-2	02500244-01	469863	16339 CDW.G, INC.		1,123.42	-1,123.42	SAMSUNG BE65C-H BEC-H SER	
09/04/24	19-2		SHJULYP			59.90		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					11,400.00	3,340.96	.00		8,059.04
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,111.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,302.73		PAYROLL CHARGES	
08/01/24	22-1					2,415.40		PAYROLL CHARGES	
08/15/24	22-2					2,415.40		PAYROLL CHARGES	
08/30/24	22-2					2,415.40		PAYROLL CHARGES	
09/13/24	22-3					2,415.40		PAYROLL CHARGES	
09/30/24	22-3					2,415.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					56,111.00	14,379.73	.00		41,731.27
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,516.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					161.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/01/24	22-1					169.30		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					169.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					169.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					169.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					169.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,516.00	1,008.07	.00		3,507.93
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,499.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					142.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					149.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					149.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					149.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					149.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					149.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,499.00	888.93	.00		2,610.07
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				818.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					33.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					34.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					34.92		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					34.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					34.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					34.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				818.00	207.89	.00		610.11
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,919.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.38		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,919.00	323.75	.00		9,595.25
TOTAL FUND - OPERATIONAL FUND					92,263.00	20,745.28	.00		71,517.72
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253025442800 - NOR-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					92,263.00	20,745.28	.00		71,517.72
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,575.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,575.00	.00	.00		1,575.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,394.00			POSTED FROM BUDGET SYSTEM	
08/02/24	17-2	02500535-01		29083 THE IMPROV SHOP			1,000.00	NKMS STAFF OPENING DAY AC	
08/16/24	21-2	02500535-01	470004	29083 THE IMPROV SHOP		1,000.00	-1,000.00	NKMS STAFF OPENING DAY AC	
TOTAL OTHER PURCHASED SERVICES					21,394.00	1,000.00	.00		20,394.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			22.99		9754AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			24.98		2963AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			52.13		2963AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			79.18		2963AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			163.17		2963AMAZON.COM*SP83K24Q3	
08/19/24	17-2	02500657-01		23555 TREETOP PRODUCTS			1,113.93	8' BENCH / SURFACE MOUNT	
08/19/24	17-2	02500657-02		23555 TREETOP PRODUCTS			1,265.90	8' PLAYERS BENCH / SURFAC	
08/19/24	17-2	02500657-03		23555 TREETOP PRODUCTS			843.93	8' BENCH / PORTABLE	
08/19/24	17-2	02500657-04		23555 TREETOP PRODUCTS			340.12	SHIPPING	
09/04/24	19-2		SHJULYP			18.12		6461AMAZON.COM*RJ88856O2	
09/04/24	19-2		SHJULYP			18.42		6461AMZN MKTP US	
09/04/24	19-2		SHJULYP			20.44		6461AMAZON.COM*RJ9GQ0HI2	
09/04/24	19-2		SHJULYP			241.30		6461AMAZON MKTPL	
09/13/24	21-3	02500657-01	470298	23555 TREETOP PRODUCTS		1,113.92	-1,113.93	8' BENCH / SURFACE MOUNT	
09/13/24	21-3	02500657-02	470298	23555 TREETOP PRODUCTS		1,265.90	-1,265.90	8' PLAYERS BENCH / SURFAC	
09/13/24	21-3	02500657-03	470298	23555 TREETOP PRODUCTS		843.93	-843.93	8' BENCH / PORTABLE	
09/13/24	21-3	02500657-04	470298	23555 TREETOP PRODUCTS		340.12	-340.12	SHIPPING	
09/26/24	19-3		SHAUGP			11.98		6461AMAZON MKTPL	
09/26/24	19-3		SHAUGP			19.58		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			32.39		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					10,000.00	4,268.55	.00		5,731.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2411-3025-1-06010-1124113025106010 - NOR - OPTIONAL POOL SSP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,250.00			BUDGET TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				1,250.00	.00	.00		1,250.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				85.75			BUDGET TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				85.75	.00	.00		85.75
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				77.50			BUDGET TRANSFER	
TOTAL	SOCIAL SECURITY				77.50	.00	.00		77.50
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				18.13			BUDGET TRANSFER	
TOTAL	MEDICARE				18.13	.00	.00		18.13
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200,417.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,662.94		PAYROLL CHARGES	
08/01/24	22-1					6,662.94		PAYROLL CHARGES	
08/15/24	22-2					6,662.94		PAYROLL CHARGES	
08/30/24	22-2					8,670.28		PAYROLL CHARGES	
09/13/24	22-3					8,670.28		PAYROLL CHARGES	
09/30/24	22-3					8,670.28		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				200,417.00	45,999.66	.00		154,417.34
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				613.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					171.09		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					613.00	171.09	.00		441.91
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,679.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					505.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					505.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					505.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					643.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					699.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					699.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,679.00	3,559.80	.00		13,119.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,081.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					413.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					423.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					413.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					537.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					520.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					520.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,081.00	2,828.77	.00		10,252.23
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,059.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					96.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					99.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					96.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					125.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					121.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					121.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,059.00	661.59	.00		2,397.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				33,985.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					664.95		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.75		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					664.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,424.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					88.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					88.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,424.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,985.00	5,913.98	.00		28,071.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025107010 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					303,234.38	64,403.44	.00		238,830.94
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					480.00		PAYROLL CHARGES	
TOTAL CERT UNUSED LEAVE PA					.00	480.00	.00		-480.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232	MEDICARE (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					6.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	6.76	.00		-6.76
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				271,338.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					16,020.67		PAYROLL CHARGES	
08/01/24	22-1					16,020.67		PAYROLL CHARGES	
08/15/24	22-2					16,020.67		PAYROLL CHARGES	
08/30/24	22-2					16,020.67		PAYROLL CHARGES	
09/13/24	22-3					16,020.67		PAYROLL CHARGES	
09/30/24	22-3					16,020.67		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				271,338.00	96,124.02	.00		175,213.98
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				200.00	.00	.00		200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				44,857.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,411.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2,411.60		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,411.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,455.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,455.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,455.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					44,857.00	14,602.50	.00		30,254.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,901.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					222.49		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					222.69		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					222.49		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					215.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					215.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					215.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,901.00	1,313.66	.00		1,587.34
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,143.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.79		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					565.00		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.79		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					565.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					565.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					9.61		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					847.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					847.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					847.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				18,143.00	4,632.15	.00		13,510.85
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					337,439.00	117,159.09	.00		220,279.91
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					640,673.38	181,562.53	.00		459,110.85
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				211,074.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,841.47		PAYROLL CHARGES	
08/01/24	22-1					8,707.40		PAYROLL CHARGES	
08/15/24	22-2					8,707.40		PAYROLL CHARGES	
08/30/24	22-2					7,993.40		PAYROLL CHARGES	
09/13/24	22-3					7,160.40		PAYROLL CHARGES	
09/30/24	22-3					7,160.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					211,074.00	46,570.47	.00		164,503.53
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,267.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					573.73		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					701.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					701.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					652.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					595.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					595.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					18,267.00	3,820.98	.00		14,446.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				13,777.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					402.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					517.94		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					517.94		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					473.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					422.03		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					422.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,777.00	2,755.88	.00		11,021.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,222.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					94.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					121.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					121.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					110.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					98.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					98.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,222.00	644.57	.00		2,577.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				45,715.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				45,715.00	9,160.17	.00		36,554.83
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ADVERTISING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107350 - NKMS MEETING ROOM PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,240.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		389.34	.00	N.MIDDLE SEWER	
08/06/24	21-2		469865	002860 CITY OF KIRKWOOD		239.32	.00	N.MIDDLE WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		365.12	.00	N.MIDDLE SEWER	
08/30/24	21-2		470111	002860 CITY OF KIRKWOOD		321.67	.00	N.MIDDLE WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		229.16	.00	N.MIDDLE SEWER	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		700.38	.00	N.MIDDLE WATER	
TOTAL	WATER AND SEWER				11,240.00	2,244.99	.00		8,995.01
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				162,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469740	014310 AMEREN MISSOURI		21,340.97	.00	N.MIDDLE ELECTRIC	
08/22/24	21-2		470022	014310 AMEREN MISSOURI		20,836.64	.00	N.MIDDLE ELECTRIC	
09/19/24	21-3		470311	014310 AMEREN MISSOURI		22,700.58	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				162,750.00	64,878.19	.00		97,871.81
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65,289.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		674.26	.00	N.MIDDLE:7556970000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		890.14	.00	N.MIDDLE:7556970000	
TOTAL	GAS-NATURAL				65,289.00	1,564.40	.00		63,724.60
TOTAL FUND - OPERATIONAL FUND					531,334.00	131,639.65	.00		399,694.35
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425423025107010 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					531,334.00	131,639.65	.00		399,694.35
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025107600 - NKMS - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				94,280.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				94,280.00	.00	.00		94,280.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,196.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				9,196.00	.00	.00		9,196.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				631.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				631.00	.00	.00		631.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				570.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				570.00	.00	.00		570.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				133.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				133.00	.00	.00		133.00
TOTAL FUND - OPERATIONAL FUND					104,810.00	.00	.00		104,810.00
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					104,810.00	.00	.00		104,810.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500496-01		011370 FIRST STUDENT IN			100.31	JULY 11 MIDDLE SCHOOL ESY	
07/31/24	17-1	02500496-02		011370 FIRST STUDENT IN			27.64	30 MIN TRAVEL TIME BEFORE	
09/20/24	21-3		470351	011370 FIRST STUDENT IN		1,105.60	.00	AUG24:MIDDLE:ESY SERV	
TOTAL CONTRACTED TRANS-TO & FRO					1,500.00	1,105.60	127.95		266.45
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				918.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					918.00	.00	.00		918.00
TOTAL FUND - OPERATIONAL FUND					2,418.00	1,105.60	127.95		1,184.45
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	17-1	02302113-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302114-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302171-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302172-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302173-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302233-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302234-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302265-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302353-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025103060 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	17-1	02302403-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302404-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302406-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302407-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302408-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302492-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302632-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302633-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302635-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302636-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302637-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302760-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302761-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303141-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303142-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303152-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303196-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02302113-01		011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302114-01		011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302171-01		011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302172-01		011370 FIRST STUDENT IN			290.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302173-01		011370 FIRST STUDENT IN			110.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302233-01		011370 FIRST STUDENT IN			240.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302234-01		011370 FIRST STUDENT IN			230.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302265-01		011370 FIRST STUDENT IN			90.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302353-01		011370 FIRST STUDENT IN			325.43	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302403-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302404-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302406-01		011370 FIRST STUDENT IN			175.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302407-01		011370 FIRST STUDENT IN			175.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302408-01		011370 FIRST STUDENT IN			240.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302492-01		011370 FIRST STUDENT IN			152.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302632-01		011370 FIRST STUDENT IN			200.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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	17-1	02302633-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302635-01		011370 FIRST STUDENT IN			350.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302636-01		011370 FIRST STUDENT IN			350.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302637-01		011370 FIRST STUDENT IN			150.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302760-01		011370 FIRST STUDENT IN			135.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302761-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303141-01		011370 FIRST STUDENT IN			1,140.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303142-01		011370 FIRST STUDENT IN			830.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303152-01		011370 FIRST STUDENT IN			1,100.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303196-01		011370 FIRST STUDENT IN			650.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401851-01		011370 FIRST STUDENT IN			150.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402207-01		011370 FIRST STUDENT IN			101.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402347-01		011370 FIRST STUDENT IN			200.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402348-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402350-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402366-01		011370 FIRST STUDENT IN			215.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402367-01		011370 FIRST STUDENT IN			200.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402368-01		011370 FIRST STUDENT IN			190.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402370-01		011370 FIRST STUDENT IN			170.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402409-01		011370 FIRST STUDENT IN			145.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402410-01		011370 FIRST STUDENT IN			180.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402411-01		011370 FIRST STUDENT IN			260.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402450-01		011370 FIRST STUDENT IN			90.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402451-01		011370 FIRST STUDENT IN			135.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402453-01		011370 FIRST STUDENT IN			160.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402454-01		011370 FIRST STUDENT IN			190.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402524-01		011370 FIRST STUDENT IN			125.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402525-01		011370 FIRST STUDENT IN			135.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402526-01		011370 FIRST STUDENT IN			145.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402589-01		011370 FIRST STUDENT IN			135.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402590-01		011370 FIRST STUDENT IN			160.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402591-01		011370 FIRST STUDENT IN			315.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402592-01		011370 FIRST STUDENT IN			315.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402593-01		011370 FIRST STUDENT IN			1,300.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402631-01		011370 FIRST STUDENT IN			1,300.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402726-01		011370 FIRST STUDENT IN			1,337.40	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402839-01		011370 FIRST STUDENT IN			1,010.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402870-01		011370 FIRST STUDENT IN			160.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402871-01		011370 FIRST STUDENT IN			280.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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	17-1	02402872-01		011370 FIRST STUDENT IN			190.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402953-01		011370 FIRST STUDENT IN			180.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402954-01		011370 FIRST STUDENT IN			670.00	ENCUMB CARRIED FORWARD	
08/08/24	21-2	02302113-01	469915	011370 FIRST STUDENT IN		206.10	-220.00	3/13/23 1 BUS TO SCIENCE	
08/08/24	21-2	02302114-01	469915	011370 FIRST STUDENT IN		197.42	-220.00	3/15/23 1 BUS TO MILLIPOR	
08/08/24	21-2	02302172-01	469915	011370 FIRST STUDENT IN		238.65	-290.00	3/15/23 - 1 BUS TO BOTANI	
08/08/24	21-2	02302173-01	469915	011370 FIRST STUDENT IN		97.63	-110.00	3/14 - 1 BUS TO KHS. P/U	
08/08/24	21-2	02302233-01	469915	011370 FIRST STUDENT IN		270.45	-240.00	3/8: 2 BUSES TO CRESTVIEW	
08/08/24	21-2	02302353-01	469915	011370 FIRST STUDENT IN		347.12	-325.43	3/13/23 - 2 BUSES TO KOKO	
08/08/24	21-2	02302403-01	469915	011370 FIRST STUDENT IN		278.43	-250.00	3/14/23 1 BUS TO SHAW NAT	
08/08/24	21-2	02302404-01	469915	011370 FIRST STUDENT IN		202.50	-250.00	3/16/23 1 BUS TO POWDER V	
08/08/24	21-2	02302406-01	469915	011370 FIRST STUDENT IN		134.51	-175.00	3/14/23 1 BUS TO MAHN CUS	
08/08/24	21-2	02302407-01	469915	011370 FIRST STUDENT IN		195.25	-175.00	3/14/23 1 BUS TO MINIATUR	
08/08/24	21-2	02302408-01	469915	011370 FIRST STUDENT IN		249.49	-240.00	3/16/23 1 BUS TO JIM BUTL	
08/08/24	21-2	02302492-01	469915	011370 FIRST STUDENT IN		177.16	-152.00	3/13/23 1 BUS TO NAT'L BL	
08/08/24	21-2	02302632-01	469915	011370 FIRST STUDENT IN		137.42	-200.00	3/16/23 1 BUS TO STL SCIE	
08/08/24	21-2	02302633-01	469915	011370 FIRST STUDENT IN		238.65	-250.00	3/16/23 1 BUS TO KIRKWOOD	
08/08/24	21-2	02302635-01		011370 FIRST STUDENT IN		.00	-350.00	4/24/23: 2 BUSES TO GRANT	
08/08/24	21-2	02302636-01		011370 FIRST STUDENT IN		.00	-350.00	4/25/23: 2 BUSES TO GRANT	
08/08/24	21-2	02302637-01		011370 FIRST STUDENT IN		.00	-150.00	4/26/23 ; 1 BUS TO GRANT	
08/08/24	21-2	02302760-01	469915	011370 FIRST STUDENT IN		151.87	-135.00	1 BUS TO KHS 4/19. P/U @	
08/08/24	21-2	02302761-01	469915	011370 FIRST STUDENT IN		260.34	-250.00	1 BUS TO MAGIC HOUSE 5/15	
08/08/24	21-2	02303141-01	469915	011370 FIRST STUDENT IN		1,449.96	-1,140.00	5 BUSES 5/19/23 TO ST. PE	
08/08/24	21-2	02303142-01	469915	011370 FIRST STUDENT IN		846.11	-830.00	5/24/23 - 5 BUSES TO SLIC	
08/08/24	21-2	02303152-01	469915	011370 FIRST STUDENT IN		978.44	-1,100.00	5/24/23: 5 BUSES TO MAIN	
08/08/24	21-2	02303196-01	469915	011370 FIRST STUDENT IN		723.18	-650.00	5/24/23: 5 BUSES TO BOWLE	
08/30/24	17-2	02500820-01		011370 FIRST STUDENT IN			1,161.50	5 BUSES TO LAUMEIER SCULP	
08/30/24	17-2	02500821-01		011370 FIRST STUDENT IN			356.68	1 BUS TO PICK UP FOOD FOR	
09/05/24	17-3	02500869-01		011370 FIRST STUDENT IN			470.00	9/24/24 - 4 BUSES TO SUNN	
09/05/24	17-3	02500869-02		011370 FIRST STUDENT IN			470.00	9/25/24 - 4 BUSES TO SUNN	
09/05/24	17-3	02500869-03		011370 FIRST STUDENT IN			470.00	9/26/24 - 4 BUSES TO SUNN	
09/05/24	17-3	02500870-01		011370 FIRST STUDENT IN			700.00	9/24/24 - 2 BUSES TO SIMP	
09/05/24	17-3	02500870-02		011370 FIRST STUDENT IN			700.00	9/25/24 - 2 BUSES TO SIMP	
09/05/24	17-3	02500870-03		011370 FIRST STUDENT IN			700.00	9/26/24 - 2 BUSES TO SIMP	
09/06/24	21-3	02402347-01	470201	011370 FIRST STUDENT IN		226.02	-200.00	3/11/24: 1 BUS TO SCIENCE	
09/06/24	21-3	02402348-01	470201	011370 FIRST STUDENT IN		272.95	-250.00	3/11/24: 1 BUS TO LIFEWIS	
09/06/24	21-3	02402350-01	470201	011370 FIRST STUDENT IN		263.91	-250.00	3/13/24: 1 BUS TO BOTANIC	
09/06/24	21-3	02402366-01	470201	011370 FIRST STUDENT IN		178.32	-215.00	3/14/24 - 1 LIFT BUS TO T	
09/06/24	21-3	02402367-01	470201	011370 FIRST STUDENT IN		208.63	-200.00	3/13/24 - 1 BUS TO MILLIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/06/24	21-3	02402368-01	470201	011370 FIRST STUDENT IN		239.39	-190.00	3/6/24: 2 BUSES TO CRESTV	
09/06/24	21-3	02402370-01	470201	011370 FIRST STUDENT IN		189.47	-170.00	3/14/24 - 1 BUS TO THE MI	
09/06/24	21-3	02402409-01	470201	011370 FIRST STUDENT IN		211.76	-145.00	3/12/24 - 1 BUS TO BUSCH	
09/06/24	21-3	02402410-01	470201	011370 FIRST STUDENT IN		178.32	-180.00	3/14/24 - 1 BUS TO POWDER	
09/06/24	21-3	02402411-01	470201	011370 FIRST STUDENT IN		252.77	-260.00	3/13/24 - 1 BUS TO CASTLE	
09/06/24	21-3	02402450-01	470201	011370 FIRST STUDENT IN		139.54	-90.00	3/11/24 - 1 BUS TO EXCAPE	
09/06/24	21-3	02402451-01	470201	011370 FIRST STUDENT IN		178.32	-135.00	3/12/24 - 1 BUS TO KECC.	
09/06/24	21-3	02402453-01	470201	011370 FIRST STUDENT IN		189.47	-160.00	3/13/24 - 1 BUS TO ITALIA	
09/06/24	21-3	02402454-01	470201	011370 FIRST STUDENT IN		241.62	-190.00	3/12/24 - 1 BUS TO TEACHE	
09/06/24	21-3	02402524-01	470201	011370 FIRST STUDENT IN		141.32	-125.00	3/11/24 - 1 BUS TO KHS &	
09/06/24	21-3	02402525-01	470201	011370 FIRST STUDENT IN		156.03	-135.00	3/11/24 - 1 BUS TO SCIENC	
09/06/24	21-3	02402589-01	470201	011370 FIRST STUDENT IN		144.89	-135.00	3/14/24 - 1 BUS TO DES PE	
09/16/24	17-3	02500966-01		011370 FIRST STUDENT IN			250.00	9/25/24 - 1 BUS TO MO BOT	
TOTAL OTHER CONTRACTED TRANS-FI					.00	10,793.41	13,431.58		-24,224.99
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,793.41	13,431.58		-24,224.99
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,418.00	11,899.01	13,559.53		-23,040.54
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				2,648.33				
08/26/24	17-2	02500770-01		18741 SAM'S CLUB			500.00	SNACKS FOR TEACHERS FOR T	
09/26/24	19-3		SHAUGP			83.94		2963AMAZON MKTPL	
09/26/24	19-3		SHAUGP			138.90		1647AMAZON MKTPL	
09/26/24	19-3		SHAUGP			187.50		1647PAR*SMOOTHIE KING SK0	
09/26/24	19-3		SHAUGP			226.80		2963KOLACHE FACTORY	
09/26/24	19-3		SHAUGP			351.58		1647AMAZON MARK* RK2QN64R	
09/30/24	21-3	02500770-01	470482	18741 SAM'S CLUB		495.58	-500.00	SNACKS FOR TEACHERS FOR T	
TOTAL GENERAL SUPPLIES					2,648.33	1,484.30	.00		1,164.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423025442301 - NOR-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,648.33	1,484.30	.00		1,164.03
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,648.33	1,484.30	.00		1,164.03
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				757.38				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			304.66	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			317.31	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			135.41	ENCUMB CARRIED FORWARD	
TOTAL BUILDING IMPROVEMENTS					757.38	.00	757.38		.00
TOTAL FUND - CONSTRUCTION FUND					757.38	.00	757.38		.00
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					757.38	.00	757.38		.00

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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					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NKMS					8,324,513.25	1,342,651.14	109,238.76		6,872,623.35
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)										
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP				394.63		9457GBC ARDEN STUDIO	
TOTAL	REPAIRS AND MAINTENANCE					.00	394.63	.00		-394.63
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES					.00	.00	.00		.00
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500056-01		20844	NICKY'S FOLDERS/			797.50	STANDARD COMMUNICATOR FOL	
06/03/24	17-1	02500064-01		28173	SCHOOL SPECIALTY			5.19	SMALL SAND TIMERS, 3 MINU	
06/03/24	17-1	02500064-02		28173	SCHOOL SPECIALTY			76.16	PAPER BAGS, 6X11", WHITE,	
06/03/24	17-1	02500064-03		28173	SCHOOL SPECIALTY			33.00	14 MONTH ACADEMIC DESK PA	
06/03/24	17-1	02500064-04		28173	SCHOOL SPECIALTY			105.94	FASTENER FOLDERS, LETTER	
06/03/24	17-1	02500064-05		28173	SCHOOL SPECIALTY			8.28	STANDARD STAPLES, 5000/BX	
06/03/24	17-1	02500064-06		28173	SCHOOL SPECIALTY			37.65	STIKKI CLIPS, WHITE, 30/P	
06/10/24	17-1	02500093-06		28173	SCHOOL SPECIALTY			89.36	EXPO MAGNETIC DRY ERASE M	
06/10/24	17-1	02500093-07		28173	SCHOOL SPECIALTY			7.76	BEVELED BLOCK ERASERS, LA	
06/10/24	17-1	02500093-08		28173	SCHOOL SPECIALTY			18.96	CRAYOLA MARKERS FINE LINE	
06/10/24	17-1	02500094-01		28173	SCHOOL SPECIALTY			155.30	STOREX INTERLOCKING BOOK	
06/10/24	17-1	02500095-01		28173	SCHOOL SPECIALTY			20.92	HIGH CLARITY LAMINATING P	
06/10/24	17-1	02500095-02		28173	SCHOOL SPECIALTY			2.66	LIQUID PAPER CORRECTION F	
06/10/24	17-1	02500095-03		28173	SCHOOL SPECIALTY			8.32	CONSTRUCTION PAPER, 9X12,	

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BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/10/24	17-1	02500095-04		28173 SCHOOL SPECIALTY			5.70	CONSTRUCTION PAPER, 12X18	
06/10/24	17-1	02500095-05		28173 SCHOOL SPECIALTY			8.64	CONSTRUCTION PAPER, 9X12,	
06/10/24	17-1	02500095-06		28173 SCHOOL SPECIALTY			12.20	CONSTRUCTION PAPER, 9X12,	
06/10/24	17-1	02500095-07		28173 SCHOOL SPECIALTY			7.14	GENERAL USE MASKING TAPE,	
06/10/24	17-1	02500095-08		28173 SCHOOL SPECIALTY			4.00	RULED INDEX CARDS, 3X5, W	
06/10/24	17-1	02500095-09		28173 SCHOOL SPECIALTY			8.70	ASTROBRIGHT COLORED COPY	
06/10/24	17-1	02500095-10		28173 SCHOOL SPECIALTY			17.30	NICKEL PLATED WHISTLE	
06/10/24	17-1	02500095-11		28173 SCHOOL SPECIALTY			25.37	POSTERBOARD, 22X28, 25/PK	
06/17/24	17-1	02500151-01		28173 SCHOOL SPECIALTY			5.32	DELTA EDUCATION RUBBERBAN	
06/17/24	17-1	02500151-02		28173 SCHOOL SPECIALTY			61.00	STIKKI CLIPS, 20/PK	
06/17/24	17-1	02500151-03		28173 SCHOOL SPECIALTY			20.70	SCHOOL SMART STANDARD STA	
06/17/24	17-1	02500151-04		28173 SCHOOL SPECIALTY			18.40	SCHOOL SMART FULL STRIP S	
06/17/24	17-1	02500151-05		28173 SCHOOL SPECIALTY			18.40	FISKARS BENT POINTED TIP	
06/17/24	17-1	02500151-06		28173 SCHOOL SPECIALTY			14.25	SCHOOL SMART BENT HANDLE	
06/17/24	17-1	02500151-07		28173 SCHOOL SPECIALTY			33.52	BUSINESS SOURCE INVISIBLE	
06/17/24	17-1	02500151-08		28173 SCHOOL SPECIALTY			48.48	POST-IT STICKY NOTES CABI	
06/17/24	17-1	02500151-09		28173 SCHOOL SPECIALTY			34.44	POST-IT NOTES, 1/5X2, MAR	
06/17/24	17-1	02500151-10		28173 SCHOOL SPECIALTY			23.05	BIC CRISTAL STIC BALLPOIN	
06/17/24	17-1	02500151-11		28173 SCHOOL SPECIALTY			4.61	BIC CRISTAL STIC BALLPOIN	
06/17/24	17-1	02500151-12		28173 SCHOOL SPECIALTY			12.47	SCHOOL SMART NON-SKID PAP	
06/17/24	17-1	02500151-13		28173 SCHOOL SPECIALTY			36.38	TICONDEROGA PENCILS, #2,	
06/17/24	17-1	02500151-14		28173 SCHOOL SPECIALTY			4.76	SCHOOL SMART BEVELED BLOC	
06/17/24	17-1	02500151-15		28173 SCHOOL SPECIALTY			1.72	SCHOOL SMART SMALL BINDER	
06/17/24	17-1	02500151-16		28173 SCHOOL SPECIALTY			17.35	EXPO DRY ERASE MARKER, CH	
06/17/24	17-1	02500151-17		28173 SCHOOL SPECIALTY			14.03	EXPO DRY ERASE MARKERS, C	
06/17/24	17-1	02500151-18		28173 SCHOOL SPECIALTY			17.35	EXPO DRY ERASE MARKERS, C	
06/17/24	17-1	02500151-19		28173 SCHOOL SPECIALTY			17.35	EXPO DRY ERASE MARKERS, C	
06/17/24	17-1	02500151-20		28173 SCHOOL SPECIALTY			18.00	INTEGRA OVAL PENCIL SHARP	
06/17/24	17-1	02500151-21		28173 SCHOOL SPECIALTY			5.00	SCHOOL SMART BLANK INDEX	
06/17/24	17-1	02500151-22		28173 SCHOOL SPECIALTY			5.00	SCHOOL SMART RULED INDEX	
06/17/24	17-1	02500151-23		28173 SCHOOL SPECIALTY			6.56	DELTA EDUCATION WOODEN RU	
06/17/24	17-1	02500151-24		28173 SCHOOL SPECIALTY			25.37	SCHOOL SMART POSTERBOARD,	
06/18/24	17-1	02500158-01		18729 OFFICE ESSENTIAL			2,804.79	SMARTLINK MOBILE BOOKCASE	
06/18/24	17-1	02500158-02		18729 OFFICE ESSENTIAL			150.00	DELIVERY & ASSEMBLY	
06/20/24	18-1	02500158-01		18729 OFFICE ESSENTIAL			-2,804.79	CHANGE ORDER - 1	
06/20/24	18-1	02500158-02		18729 OFFICE ESSENTIAL			-150.00	CHANGE ORDER - 1	
07/02/24	17-1	02500264-01		28173 SCHOOL SPECIALTY			88.39	WHITE, ARTKRAFT DUO-FINIS	
07/02/24	17-1	02500264-02		28173 SCHOOL SPECIALTY			121.35	BRITE GREEN, ARTKRAFT DUO	
07/02/24	17-1	02500264-03		28173 SCHOOL SPECIALTY			109.19	FLAME, ARTKRAFT DUO-FINIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/02/24	17-1	02500264-04		28173 SCHOOL SPECIALTY			105.75	BRITE BLUE, ARTKRAFT DUO-	
07/02/24	17-1	02500265-01		28173 SCHOOL SPECIALTY			12.15	GREEN CHILDCRAFT CONSTRUC	
07/02/24	17-1	02500265-02		28173 SCHOOL SPECIALTY			12.15	YELLOW CHILDCRAFT CONSTRU	
07/02/24	17-1	02500265-03		28173 SCHOOL SPECIALTY			12.15	BLUE CHILDCRAFT CONSTRUCT	
07/02/24	17-1	02500265-04		28173 SCHOOL SPECIALTY			12.15	WHITE CHILDCRAFT CONSTRUC	
07/02/24	17-1	02500265-05		28173 SCHOOL SPECIALTY			12.15	BLACK CHILDCRAFT CONSTRUC	
07/02/24	17-1	02500265-06		28173 SCHOOL SPECIALTY			12.15	RED CHILDCRAFT CONSTRUCTI	
07/02/24	17-1	02500265-07		28173 SCHOOL SPECIALTY			12.15	ORANGE CHILDCRAFT CONSTRU	
07/02/24	17-1	02500265-08		28173 SCHOOL SPECIALTY			20.95	MULTICULTURAL SHADES OF M	
07/02/24	17-1	02500265-09		28173 SCHOOL SPECIALTY			7.40	HOT PINK PRANG CONSTRUCTI	
07/02/24	17-1	02500265-10		28173 SCHOOL SPECIALTY			15.56	VIOLET SAX CONSTRUCTION P	
07/02/24	17-1	02500265-11		28173 SCHOOL SPECIALTY			7.56	BRILLIANT LIME TRU-RAY CO	
07/02/24	17-1	02500265-12		28173 SCHOOL SPECIALTY			11.16	MAGENTA TRU-RAY CONSTRUCT	
07/02/24	17-1	02500265-13		28173 SCHOOL SPECIALTY			32.45	BRITE WHITE PRANG CONSTRU	
07/10/24	11-1				30,448.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500056-01	469646	20844 NICKY'S FOLDERS/		797.50	-797.50	STANDARD COMMUNICATOR FOL	
07/15/24	21-1	02500064-01	469661	28173 SCHOOL SPECIALTY		5.19	-5.19	SMALL SAND TIMERS, 3 MINU	
07/15/24	21-1	02500064-02	469661	28173 SCHOOL SPECIALTY		76.16	-76.16	PAPER BAGS, 6X11", WHITE,	
07/15/24	21-1	02500064-03	469661	28173 SCHOOL SPECIALTY		33.00	-33.00	14 MONTH ACADEMIC DESK PA	
07/15/24	21-1	02500064-04	469661	28173 SCHOOL SPECIALTY		105.94	-105.94	FASTENER FOLDERS, LETTER	
07/15/24	21-1	02500064-05	469661	28173 SCHOOL SPECIALTY		8.28	-8.28	STANDARD STAPLES, 5000/BX	
07/15/24	21-1	02500064-06	469661	28173 SCHOOL SPECIALTY		37.65	-37.65	STIKKI CLIPS, WHITE, 30/P	
07/15/24	21-1	02500095-01	469661	28173 SCHOOL SPECIALTY		20.92	-20.92	HIGH CLARITY LAMINATING P	
07/15/24	21-1	02500095-02	469661	28173 SCHOOL SPECIALTY		2.66	-2.66	LIQUID PAPER CORRECTION F	
07/15/24	21-1	02500095-03	469661	28173 SCHOOL SPECIALTY		8.32	-8.32	CONSTRUCTION PAPER, 9X12,	
07/15/24	21-1	02500095-04	469661	28173 SCHOOL SPECIALTY		5.70	-5.70	CONSTRUCTION PAPER, 12X18	
07/15/24	21-1	02500095-05	469661	28173 SCHOOL SPECIALTY		8.64	-8.64	CONSTRUCTION PAPER, 9X12,	
07/15/24	21-1	02500095-06	469661	28173 SCHOOL SPECIALTY		12.20	-12.20	CONSTRUCTION PAPER, 9X12,	
07/15/24	21-1	02500095-07	469661	28173 SCHOOL SPECIALTY		7.14	-7.14	GENERAL USE MASKING TAPE,	
07/15/24	21-1	02500095-08	469661	28173 SCHOOL SPECIALTY		4.00	-4.00	RULED INDEX CARDS, 3X5, W	
07/15/24	21-1	02500095-09	469661	28173 SCHOOL SPECIALTY		8.70	-8.70	ASTROBRIGHT COLORED COPY	
07/15/24	21-1	02500095-10	469661	28173 SCHOOL SPECIALTY		17.30	-17.30	NICKEL PLATED WHISTLE	
07/15/24	21-1	02500095-11	469661	28173 SCHOOL SPECIALTY		25.37	-25.37	POSTERBOARD, 22X28, 25/PK	
07/18/24	21-1	02500093-06	469728	28173 SCHOOL SPECIALTY		89.36	-89.36	EXPO MAGNETIC DRY ERASE M	
07/18/24	21-1	02500093-07	208134338401	28173 SCHOOL SPECIALTY		.00	.00	BEVELED BLOCK ERASERS, LA	
07/18/24	21-1	02500093-07	469728	28173 SCHOOL SPECIALTY		7.76	-7.76	BEVELED BLOCK ERASERS, LA	
07/18/24	21-1	02500093-08	469728	28173 SCHOOL SPECIALTY		18.96	-18.96	CRAYOLA MARKERS FINE LINE	
07/18/24	21-1	02500093-08	208134338401	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA MARKERS FINE LINE	
07/18/24	21-1	02500094-01	469728	28173 SCHOOL SPECIALTY		155.30	-155.30	STOREX INTERLOCKING BOOK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/18/24	21-1	02500151-01	469728	28173 SCHOOL SPECIALTY		5.32	-5.32	DELTA EDUCATION RUBBERBAN	
07/18/24	21-1	02500151-02	469728	28173 SCHOOL SPECIALTY		61.00	-61.00	STIKKI CLIPS, 20/PK	
07/18/24	21-1	02500151-03	469728	28173 SCHOOL SPECIALTY		20.70	-20.70	SCHOOL SMART STANDARD STA	
07/18/24	21-1	02500151-04	469728	28173 SCHOOL SPECIALTY		18.40	-18.40	SCHOOL SMART FULL STRIP S	
07/18/24	21-1	02500151-05	469728	28173 SCHOOL SPECIALTY		18.40	-18.40	FISKARS BENT POINTED TIP	
07/18/24	21-1	02500151-06	469728	28173 SCHOOL SPECIALTY		14.25	-14.25	SCHOOL SMART BENT HANDLE	
07/18/24	21-1	02500151-07	469728	28173 SCHOOL SPECIALTY		33.52	-33.52	BUSINESS SOURCE INVISIBLE	
07/18/24	21-1	02500151-08	469728	28173 SCHOOL SPECIALTY		48.48	-48.48	POST-IT STICKY NOTES CABI	
07/18/24	21-1	02500151-10	469728	28173 SCHOOL SPECIALTY		23.05	-23.05	BIC CRISTAL STIC BALLPOIN	
07/18/24	21-1	02500151-11	469728	28173 SCHOOL SPECIALTY		4.61	-4.61	BIC CRISTAL STIC BALLPOIN	
07/18/24	21-1	02500151-12	469728	28173 SCHOOL SPECIALTY		12.47	-12.47	SCHOOL SMART NON-SKID PAP	
07/18/24	21-1	02500151-13	469728	28173 SCHOOL SPECIALTY		36.38	-36.38	TICONDEROGA PENCILS, #2,	
07/18/24	21-1	02500151-14	469728	28173 SCHOOL SPECIALTY		4.76	-4.76	SCHOOL SMART BEVELED BLOC	
07/18/24	21-1	02500151-15	469728	28173 SCHOOL SPECIALTY		1.72	-1.72	SCHOOL SMART SMALL BINDER	
07/18/24	21-1	02500151-16	469728	28173 SCHOOL SPECIALTY		17.35	-17.35	EXPO DRY ERASE MARKER, CH	
07/18/24	21-1	02500151-17	469728	28173 SCHOOL SPECIALTY		14.03	-14.03	EXPO DRY ERASE MARKERS, C	
07/18/24	21-1	02500151-18	469728	28173 SCHOOL SPECIALTY		17.35	-17.35	EXPO DRY ERASE MARKERS, C	
07/18/24	21-1	02500151-19	469728	28173 SCHOOL SPECIALTY		17.35	-17.35	EXPO DRY ERASE MARKERS, C	
07/18/24	21-1	02500151-20	469728	28173 SCHOOL SPECIALTY		18.00	-18.00	INTEGRA OVAL PENCIL SHARP	
07/18/24	21-1	02500151-21	469728	28173 SCHOOL SPECIALTY		5.00	-5.00	SCHOOL SMART BLANK INDEX	
07/18/24	21-1	02500151-22	469728	28173 SCHOOL SPECIALTY		5.00	-5.00	SCHOOL SMART RULED INDEX	
07/18/24	21-1	02500151-24	469728	28173 SCHOOL SPECIALTY		25.37	-25.37	SCHOOL SMART POSTERBOARD,	
07/18/24	21-1	02500264-01	469728	28173 SCHOOL SPECIALTY		88.39	-88.39	WHITE, ARTKRAFT DUO-FINIS	
07/18/24	21-1	02500264-02	469728	28173 SCHOOL SPECIALTY		121.35	-121.35	BRITE GREEN, ARTKRAFT DUO	
07/18/24	21-1	02500264-03	469728	28173 SCHOOL SPECIALTY		109.19	-109.19	FLAME, ARTKRAFT DUO-FINIS	
07/18/24	21-1	02500264-04	469728	28173 SCHOOL SPECIALTY		105.75	-105.75	BRITE BLUE, ARTKRAFT DUO-	
07/18/24	21-1	02500265-01	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	GREEN CHILDCRAFT CONSTRUC	
07/18/24	21-1	02500265-02	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	YELLOW CHILDCRAFT CONSTRU	
07/18/24	21-1	02500265-03	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	BLUE CHILDCRAFT CONSTRUCT	
07/18/24	21-1	02500265-04	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	WHITE CHILDCRAFT CONSTRUC	
07/18/24	21-1	02500265-05	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	BLACK CHILDCRAFT CONSTRUC	
07/18/24	21-1	02500265-06	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	RED CHILDCRAFT CONSTRUCTI	
07/18/24	21-1	02500265-07	469728	28173 SCHOOL SPECIALTY		12.15	-12.15	ORANGE CHILDCRAFT CONSTRU	
07/18/24	21-1	02500265-08	469728	28173 SCHOOL SPECIALTY		20.95	-20.95	MULTICULTURAL SHADES OF M	
07/18/24	21-1	02500265-09	469728	28173 SCHOOL SPECIALTY		7.40	-7.40	HOT PINK PRANG CONSTRUCTI	
07/18/24	21-1	02500265-10	469728	28173 SCHOOL SPECIALTY		15.56	-15.56	VIOLET SAX CONSTRUCTION P	
07/18/24	21-1	02500265-11	469728	28173 SCHOOL SPECIALTY		7.56	-7.56	BRILLIANT LIME TRU-RAY CO	
07/18/24	21-1	02500265-12	469728	28173 SCHOOL SPECIALTY		11.16	-11.16	MAGENTA TRU-RAY CONSTRUCT	
07/18/24	21-1	02500265-13	469728	28173 SCHOOL SPECIALTY		32.45	-32.45	BRITE WHITE PRANG CONSTRU	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/31/24	17-1	02500519-01		28173 SCHOOL SPECIALTY			8.57	BARKER CREEK HAPPY NAME P	
07/31/24	17-1	02500519-02		28173 SCHOOL SPECIALTY			11.24	POST IT PORTABLE WALL EAS	
07/31/24	17-1	02500519-03		28173 SCHOOL SPECIALTY			6.95	TEACHER CREATED OH HAPPY	
07/31/24	17-1	02500519-04		28173 SCHOOL SPECIALTY			26.90	DIXIE PLASTIC FORKS, 100/	
07/31/24	17-1	02500519-05		28173 SCHOOL SPECIALTY			26.76	DIXIE PLASTIC SOUP SPOONS	
07/31/24	17-1	02500519-06		28173 SCHOOL SPECIALTY			16.57	DIXIE PAPER PLATE, 6-7/8"	
07/31/24	17-1	02500519-07		28173 SCHOOL SPECIALTY			10.59	DELTA EDUCATION AA BATTER	
07/31/24	17-1	02500519-08		28173 SCHOOL SPECIALTY			81.83	SCHOOL SMART RECYCLING WA	
07/31/24	17-1	02500519-09		28173 SCHOOL SPECIALTY			81.24	SCHOOL SMART WASTE BASKET	
07/31/24	17-1	02500519-10		28173 SCHOOL SPECIALTY			14.54	DUST-OFF TOUCH SCREEN CLE	
08/05/24	19-1		SHJUNEP			-4.07		1791PLUM PAPER	
08/05/24	19-1		SHJUNEP			9.49		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			9.78		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			11.51		9457AMAZON.COM*C55EU43S3	
08/05/24	19-1		SHJUNEP			11.62		9457AMAZON.COM*RG9QO38N1	
08/05/24	19-1		SHJUNEP			19.39		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			20.02		9457AMAZON.COM*YG3N74PP3	
08/05/24	19-1		SHJUNEP			20.99		9457AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			24.07		9457AMAZON.COM*1582E1G63	
08/05/24	19-1		SHJUNEP			25.88		9457AMAZON.COM*MH4SZ2YI3	
08/05/24	19-1		SHJUNEP			25.99		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			28.25		9457AMAZON RET* 111-82449	
08/05/24	19-1		SHJUNEP			28.99		9457AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			29.56		9457AMAZON RET* 111-72543	
08/05/24	19-1		SHJUNEP			29.66		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			33.40		9457AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			33.99		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			36.79		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			36.95		9457AMAZON RET* 111-82449	
08/05/24	19-1		SHJUNEP			37.50		9457AMAZON.COM*7548M5D33	
08/05/24	19-1		SHJUNEP			55.98		9457AMAZON.COM*J224J5B63	
08/05/24	19-1		SHJUNEP			85.97		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			100.78		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			107.52		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			118.92		9457AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			135.22		9457AMAZON.COM*1U4362L03	
08/05/24	19-1		SHJUNEP			189.30		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			240.00		9457THE LITTLE SIGN CO	
08/05/24	19-1		SHJUNEP			258.32		9457AMZN 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)									
08/06/24	17-2	02500567-01		28173 SCHOOL SPECIALTY			7.52	FRAMELESS DRY ERASE BOARD	
08/06/24	17-2	02500567-02		28173 SCHOOL SPECIALTY			11.97	DRY ERASE MARKERS, SCHOOL	
08/06/24	17-2	02500567-03		28173 SCHOOL SPECIALTY			3.99	DRY ERASE MARKERS, SCHOOL	
08/06/24	17-2	02500567-04		28173 SCHOOL SPECIALTY			4.14	STANDARD STAPLES, SCHOOL	
08/06/24	17-2	02500567-05		28173 SCHOOL SPECIALTY			2.33	PRONG FASTENERS, SCHOOL S	
08/06/24	17-2	02500567-06		28173 SCHOOL SPECIALTY			18.45	POCKET CALCULATOR W/COVER	
08/06/24	17-2	02500567-07		28173 SCHOOL SPECIALTY			21.73	ELECTRIC PENCIL SHARPENER	
08/06/24	17-2	02500567-08		28173 SCHOOL SPECIALTY			8.56	SHAMAZING BOARD CLEANER,	
08/06/24	17-2	02500567-09		28173 SCHOOL SPECIALTY			4.50	PERMANENT MARKERS, SCHOOL	
08/06/24	17-2	02500567-10		28173 SCHOOL SPECIALTY			21.60	CHART PAPER PAD, SCHOOL S	
08/06/24	17-2	02500567-11		28173 SCHOOL SPECIALTY			16.50	RETRACTABLE BALLPOINT PEN	
08/06/24	17-2	02500568-01		28173 SCHOOL SPECIALTY			2.06	STIKKI TACK REMOVABLE ADH	
08/06/24	17-2	02500568-02		28173 SCHOOL SPECIALTY			40.75	POST-IT SELF-STICK EASEL	
08/06/24	17-2	02500568-03		28173 SCHOOL SPECIALTY			7.79	POST-IT SUPER STICKY BIG	
08/06/24	17-2	02500568-04		28173 SCHOOL SPECIALTY			6.87	SHARPIE FLIP CHART MARKER	
08/06/24	17-2	02500568-05		28173 SCHOOL SPECIALTY			9.74	ACHIEVE IT! DOUBLE SIDED	
08/06/24	17-2	02500568-06		28173 SCHOOL SPECIALTY			.98	MAGNETIC WHITEBOARD ERASE	
08/06/24	17-2	02500568-07		28173 SCHOOL SPECIALTY			69.28	KLEENSLATE DRY ERASE MICR	
08/06/24	17-2	02500569-01		28173 SCHOOL SPECIALTY			9.74	ACHIEVE IT! DOUBLE-SIDED	
08/06/24	17-2	02500569-02		28173 SCHOOL SPECIALTY			12.99	BOSTITCH DYNAMO STAPLER	
08/06/24	17-2	02500569-03		28173 SCHOOL SPECIALTY			14.49	SWINGLINE LIGHT DUTY STAP	
08/06/24	17-2	02500569-04		28173 SCHOOL SPECIALTY			4.19	PRANG SHADES OF ME MULTI-	
08/06/24	17-2	02500569-05		28173 SCHOOL SPECIALTY			11.69	EUREKA TELLING TIME BULLE	
08/06/24	17-2	02500569-06		28173 SCHOOL SPECIALTY			39.79	PAPERMATE FLAIR FELT TIP	
08/06/24	17-2	02500569-07		28173 SCHOOL SPECIALTY			6.04	SCHOOL SMART WASHABLE MAR	
08/06/24	17-2	02500569-08		28173 SCHOOL SPECIALTY			3.11	PRANG MED WEIGHT CONSTRUC	
08/06/24	17-2	02500569-09		28173 SCHOOL SPECIALTY			15.98	SCHOOL SMART COLORED PENC	
08/06/24	17-2	02500569-10		28173 SCHOOL SPECIALTY			2.97	SCHOOL SMART HIGHLIGHTERS	
08/06/24	17-2	02500569-11		28173 SCHOOL SPECIALTY			2.32	SCHOOL SMART HIGHLIGHTERS	
08/06/24	17-2	02500569-12		28173 SCHOOL SPECIALTY			2.32	SCHOOL SMART HIGHLIGHTERS	
08/06/24	17-2	02500569-13		28173 SCHOOL SPECIALTY			2.32	SCHOOL SMART HIGHLIGHTERS	
08/06/24	17-2	02500569-14		28173 SCHOOL SPECIALTY			2.40	SCHOOL SMART GLUE STICKS,	
08/06/24	17-2	02500569-15		28173 SCHOOL SPECIALTY			1.91	PRANG MED WEIGHT CONSTRUC	
08/06/24	17-2	02500569-16		28173 SCHOOL SPECIALTY			1.58	PRANG MED WEIGHT CONSTRUC	
08/06/24	17-2	02500569-17		28173 SCHOOL SPECIALTY			18.19	SCHOOL SMART WASHABLE MAR	
08/06/24	17-2	02500569-18		28173 SCHOOL SPECIALTY			4.61	CRAYOLA GIANT CONSTRUCTIO	
08/06/24	17-2	02500569-19		28173 SCHOOL SPECIALTY			3.36	SCHOOL SMART WASHABLE SCH	
08/06/24	17-2	02500570-01		27705 UTS PROMOS			975.00	BELLA/CANVAS UNISEX HEATH	
08/06/24	17-2	02500570-02		27705 UTS PROMOS			105.00	BELLA/CANVAS UNISEX HEATH	

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6411 GENERAL SUPPLIES (cont'd)									
08/06/24	17-2	02500570-03		27705 UTS PROMOS			34.00	BELLA/CANVAS UNISEX HEATH	
08/06/24	17-2	02500570-04		27705 UTS PROMOS			325.00	BELLA/CANVAS WOMEN'S RELA	
08/06/24	17-2	02500570-05		27705 UTS PROMOS			15.00	BELLA/CANVAS WOMEN'S RELA	
08/06/24	17-2	02500570-06		27705 UTS PROMOS			50.00	SCREEN CHARGE FULL FRONT/	
08/06/24	17-2	02500570-07		27705 UTS PROMOS			24.75	SHIPPING	
08/14/24	17-2	02500625-01		28173 SCHOOL SPECIALTY			1.96	SCHOOL SMART MAGNETIC WHI	
08/14/24	17-2	02500625-02		28173 SCHOOL SPECIALTY			22.56	SCHOOL SMART FRAMELESS DR	
08/23/24	21-2	02500570-01	470065	27705 UTS PROMOS		975.00	-975.00	BELLA/CANVAS UNISEX HEATH	
08/23/24	21-2	02500570-02	470065	27705 UTS PROMOS		105.00	-105.00	BELLA/CANVAS UNISEX HEATH	
08/23/24	21-2	02500570-03	470065	27705 UTS PROMOS		34.00	-34.00	BELLA/CANVAS UNISEX HEATH	
08/23/24	21-2	02500570-04	470065	27705 UTS PROMOS		325.00	-325.00	BELLA/CANVAS WOMEN'S RELA	
08/23/24	21-2	02500570-05	470065	27705 UTS PROMOS		15.00	-15.00	BELLA/CANVAS WOMEN'S RELA	
08/23/24	21-2	02500570-06	470065	27705 UTS PROMOS		50.00	-50.00	SCREEN CHARGE FULL FRONT/	
08/23/24	21-2	02500570-07	470065	27705 UTS PROMOS		24.75	-24.75	SHIPPING	
09/04/24	19-2		SHJULYP			6.99		9457AMAZON MKTPL	
09/04/24	19-2		SHJULYP			10.54		9457AMAZON.COM*RY9RU6UY2	
09/04/24	19-2		SHJULYP			11.08		9457AMZN MKTP US	
09/04/24	19-2		SHJULYP			12.98		9457AMZN MKTP US	
09/04/24	19-2		SHJULYP			13.68		9457AMAZON MKTPL	
09/04/24	19-2		SHJULYP			36.56		9457MONARCH WATCH	
09/04/24	19-2		SHJULYP			36.91		9457REALLY GOOD STUFF	
09/04/24	19-2		SHJULYP			68.73		9457THE TEACHERS LOUNGE	
09/04/24	19-2		SHJULYP			84.92		9457AMAZON MKTPL	
09/04/24	19-2		SHJULYP			111.60		3409SQ *CORWIN	
09/04/24	19-2		SHJULYP			126.08		9457AMAZON MKTPL	
09/16/24	17-3	02500970-01		28173 SCHOOL SPECIALTY			265.16	SCHOOL SMART LAMINATING F	
09/26/24	19-3		SHAUGP			-319.99		9457AMAZON.COM	
09/26/24	19-3		SHAUGP			-13.77		9457AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			5.66		9457AMAZON.COM*RM46704K1	
09/26/24	19-3		SHAUGP			7.65		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.90		9457AMAZON.COM*R415X4BP0	
09/26/24	19-3		SHAUGP			8.76		2336AMAZON.COM*RM3RN1US0	
09/26/24	19-3		SHAUGP			8.95		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			9.89		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			10.78		9457AMAZON MARK* R41L27DJ	
09/26/24	19-3		SHAUGP			11.02		9457AMAZON.COM*RM7ST4L80	
09/26/24	19-3		SHAUGP			11.64		9457AMAZON.COM*RF6LU3QZ2	
09/26/24	19-3		SHAUGP			13.77		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			13.98		9457AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/26/24	19-3		SHAUGP			17.30		9457AMAZON.COM*R422W3ZT0	
09/26/24	19-3		SHAUGP			17.77		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			17.99		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			19.52		9457AMAZON RETA* R49ZF573	
09/26/24	19-3		SHAUGP			19.67		9457AMAZON MARK* RK6EM44Q	
09/26/24	19-3		SHAUGP			20.44		9457AMAZON.COM*RF2ZF5AA2	
09/26/24	19-3		SHAUGP			21.69		9457AMAZON.COM*RV8DS8541	
09/26/24	19-3		SHAUGP			22.80		9457AMAZON.COM*RF03J9QM2	
09/26/24	19-3		SHAUGP			23.80		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			24.89		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			24.98		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			25.10		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			26.45		9457AMAZON.COM*RM5XB9EL2	
09/26/24	19-3		SHAUGP			28.88		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			34.88		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			37.00		9424TEACHERSPAYTEACHERS.C	
09/26/24	19-3		SHAUGP			38.85		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			38.95		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			39.37		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			40.09		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			40.32		9457AMAZON.COM*R46XX3LI1	
09/26/24	19-3		SHAUGP			48.48		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			51.80		9457AMAZON.COM*RU7DH2MF0	
09/26/24	19-3		SHAUGP			59.40		9457FEDEX OFFIC5240000524	
09/26/24	19-3		SHAUGP			61.91		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			70.00		9457COMMITTEE FOR CHILDRE	
09/26/24	19-3		SHAUGP			87.23		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			144.00		9457COMMITTEE FOR CHILDRE	
09/26/24	19-3		SHAUGP			148.79		9457AMAZON.COM*RM9ZU84K2	
09/26/24	19-3		SHAUGP			241.66		2336AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					30,448.00	7,564.21	1,034.63		21,849.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				180.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					180.00	.00	.00		180.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500792-01		022840 WEST MUSIC COMPA			13.90	BASIC BEAT SAND BLOCKS (S	
08/27/24	17-2	02500792-02		022840 WEST MUSIC COMPA			30.00	BASIC BEAT 12" LUMMI STIC	
08/27/24	17-2	02500792-03		022840 WEST MUSIC COMPA			7.95	REMO THUNDER TUBE, LIGHTE	
08/27/24	17-2	02500792-04		022840 WEST MUSIC COMPA			7.95	REMO THUNDER TUBE, TIE DY	
08/27/24	17-2	02500792-05		022840 WEST MUSIC COMPA			7.95	REMO THUNDER TUBE, STARRY	
08/27/24	17-2	02500792-06		022840 WEST MUSIC COMPA			29.99	SLIDE WHISTLE	
08/27/24	17-2	02500792-07		022840 WEST MUSIC COMPA			79.95	SNARK-X CLIP-ON TUNER, BL	
08/27/24	17-2	02500792-08		022840 WEST MUSIC COMPA			25.05	BIRD CALL	
08/27/24	17-2	02500792-09		022840 WEST MUSIC COMPA			14.85	QUACK STICK	
08/27/24	17-2	02500792-10		022840 WEST MUSIC COMPA			4.95	CANARY STICK	
08/27/24	17-2	02500792-11		022840 WEST MUSIC COMPA			23.25	SHIPPING 10%	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/06/24	21-3	02500792-01	470215	022840 WEST MUSIC COMPA		13.90	-13.90	BASIC BEAT SAND BLOCKS (S	
09/06/24	21-3	02500792-02	470215	022840 WEST MUSIC COMPA		30.00	-30.00	BASIC BEAT 12" LUMMI STIC	
09/06/24	21-3	02500792-03	470215	022840 WEST MUSIC COMPA		7.95	-7.95	REMO THUNDER TUBE, LIGHTE	
09/06/24	21-3	02500792-04	470215	022840 WEST MUSIC COMPA		7.95	-7.95	REMO THUNDER TUBE, TIE DY	
09/06/24	21-3	02500792-05	470215	022840 WEST MUSIC COMPA		7.95	-7.95	REMO THUNDER TUBE, STARRY	
09/06/24	21-3	02500792-06	470215	022840 WEST MUSIC COMPA		29.99	-29.99	SLIDE WHISTLE	
09/06/24	21-3	02500792-08	470215	022840 WEST MUSIC COMPA		25.05	-25.05	BIRD CALL	
09/06/24	21-3	02500792-09	470215	022840 WEST MUSIC COMPA		14.85	-14.85	QUACK STICK	
09/06/24	21-3	02500792-10	470215	022840 WEST MUSIC COMPA		4.95	-4.95	CANARY STICK	
09/06/24	21-3	02500792-11	470215	022840 WEST MUSIC COMPA		22.25	-22.25	SHIPPING 10%	
09/16/24	17-3	02500969-01		022840 WEST MUSIC COMPA			54.90	YAMAHA YRS-24B SOPRANO RE	
09/16/24	17-3	02500969-02		022840 WEST MUSIC COMPA			21.96	YAMAHA YRS-20BB SOPRANO R	
09/16/24	17-3	02500969-03		022840 WEST MUSIC COMPA			21.96	YAMAHA YRS-20-BG SOPRANO	
09/16/24	17-3	02500969-04		022840 WEST MUSIC COMPA			10.98	YAMAHA YRS-20BP SOPRANO R	
09/16/24	17-3	02500969-05		022840 WEST MUSIC COMPA			15.95	SHIPPING	
09/26/24	19-3		SHAUGP			95.28		9457AMAZON MKTPL	
09/30/24	21-3	02500969-01	470496	022840 WEST MUSIC COMPA		54.90	-54.90	YAMAHA YRS-24B SOPRANO RE	
09/30/24	21-3	02500969-02	470496	022840 WEST MUSIC COMPA		21.96	-21.96	YAMAHA YRS-20BB SOPRANO R	
09/30/24	21-3	02500969-03	470496	022840 WEST MUSIC COMPA		21.96	-21.96	YAMAHA YRS-20-BG SOPRANO	
09/30/24	21-3	02500969-04	470496	022840 WEST MUSIC COMPA		10.98	-10.98	YAMAHA YRS-20BP SOPRANO R	
09/30/24	21-3	02500969-05	470496	022840 WEST MUSIC COMPA		15.95	-15.95	SHIPPING	
TOTAL GENERAL SUPPLIES					2,000.00	385.87	80.95		1,533.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3			SHAUGP		169.95		9457FITNESS FINDERS INC	
TOTAL GENERAL SUPPLIES					1,000.00	169.95	.00		830.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - 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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/14/24	17-2	02500625-03		28173 SCHOOL SPECIALTY			54.38	CRAYOLA MARKER CLASSPACK,	
08/14/24	17-2	02500625-04		28173 SCHOOL SPECIALTY			45.95	CRAYOLA CONSTRUCTION PAPE	
08/14/24	17-2	02500625-05		28173 SCHOOL SPECIALTY			25.95	CRAYOLA MARKER REPLACEMEN	
08/14/24	17-2	02500625-06		28173 SCHOOL SPECIALTY			10.38	CRAYOLA MARKER REPLACEMEN	
08/14/24	17-2	02500625-07		28173 SCHOOL SPECIALTY			17.35	EXPO DRY ERASE MARKERS, C	
08/14/24	17-2	02500625-08		28173 SCHOOL SPECIALTY			89.65	SAX SULPHITE DRAWING PAPE	
08/14/24	17-2	02500625-09		28173 SCHOOL SPECIALTY			85.77	SAX SULPHITE DRAWING PAPE	
08/14/24	17-2	02500625-10		28173 SCHOOL SPECIALTY			52.20	ELMER'S LIQUID SCHOOL GLU	
08/14/24	17-2	02500625-11		28173 SCHOOL SPECIALTY			75.64	SWINGLINE 747 BUSINESS ST	
08/14/24	17-2	02500625-12		28173 SCHOOL SPECIALTY			38.99	BOSTITCH INPOWER PREMIUM	
08/14/24	17-2	02500625-13		28173 SCHOOL SPECIALTY			73.40	FABER-CASTELL OIL PASTELS	
08/14/24	17-2	02500625-14		28173 SCHOOL SPECIALTY			78.12	CRAYOLA COLORED PENCILS,	
08/14/24	17-2	02500625-15		28173 SCHOOL SPECIALTY			23.68	CRAYOLA COLORS OF THE WOR	
08/14/24	17-2	02500625-16		28173 SCHOOL SPECIALTY			11.69	PENCIL GRIP KWIK STIX SOL	
08/14/24	17-2	02500625-17		28173 SCHOOL SPECIALTY			9.15	CREATIVITY STREET STANDAR	
08/14/24	17-2	02500625-18		28173 SCHOOL SPECIALTY			2.14	CREATIVITY STREET STANDAR	
08/14/24	17-2	02500625-19		28173 SCHOOL SPECIALTY			12.44	CREATIVITY STREET SPIRAL	
08/14/24	17-2	02500625-20		28173 SCHOOL SPECIALTY			74.40	DELTA EDUCATION SPONGE, C	
08/14/24	17-2	02500625-21		28173 SCHOOL SPECIALTY			83.18	CRAYOLA MODEL MAGIC MODEL	
08/14/24	17-2	02500625-22		28173 SCHOOL SPECIALTY			138.56	SHARPIE PERMANENT MARKERS	
08/14/24	17-2	02500625-23		28173 SCHOOL SPECIALTY			207.84	SHARPIE PERMANENT MARKERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/14/24	17-2	02500625-24		28173 SCHOOL SPECIALTY			194.30	SCHOOL SMART PAPER BAG, W	
08/26/24	17-2	02500768-01		26516 BRICK WALL, INC			46.00	KYMUDWORKS CONE 5-6 ICEMA	
08/26/24	17-2	02500768-02		26516 BRICK WALL, INC			41.40	AMACO CONE 05 LG-20, MED.	
08/26/24	17-2	02500768-03		26516 BRICK WALL, INC			62.10	AMACO CONE 05 LG-45, EMER	
08/26/24	17-2	02500768-04		26516 BRICK WALL, INC			28.35	AMACO CONE 05 LG-58, BRIL	
08/26/24	17-2	02500768-05		26516 BRICK WALL, INC			85.05	AMACO CONE 05 LG-68, VIVI	
08/26/24	17-2	02500768-06		26516 BRICK WALL, INC			62.10	AMACO CONE 05 LG-52, PETA	
08/26/24	17-2	02500768-07		26516 BRICK WALL, INC			56.70	AMACO CONE 05 LG-65 AMBER	
08/26/24	17-2	02500768-08		26516 BRICK WALL, INC			299.46	KPS CONE 04-06 WHITE EART	
08/26/24	17-2	02500768-09		26516 BRICK WALL, INC			56.70	AMACO CONE 05 LG-55, PURP	
08/26/24	17-2	02500768-10		26516 BRICK WALL, INC			41.40	AMACO CONE 05 LG-24 , LIG	
08/26/24	17-2	02500768-11		26516 BRICK WALL, INC			20.70	AMACO CONE 05 LG-14, GRAY	
08/26/24	17-2	02500768-12		26516 BRICK WALL, INC			28.35	AMACO CONE 05 LG-51, LILA	
08/26/24	17-2	02500768-13		26516 BRICK WALL, INC			40.00	SHIPPING	
08/26/24	17-2	02500768-14		26516 BRICK WALL, INC			20.70	AMACO CONE 05 LG-2, BLACK	
TOTAL GENERAL SUPPLIES					4,000.00	.00	2,294.17		1,705.83
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01		28446 ANGELA GUZMAN			34.68	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01		25488 MIRANDA DIX			37.95	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01		28652 STEPHEN HARRIS			34.60	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01	469895	28446 ANGELA GUZMAN		34.68	-34.68	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01	469923	25488 MIRANDA DIX		37.95	-37.95	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01	470001	28652 STEPHEN HARRIS		34.60	-34.60	MILEAGE REIMBERSMENT JAN-	
TOTAL TRAVEL					500.00	107.23	.00		392.77
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			16.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					75.00	16.00	.00		59.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			345.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			51.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			26.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			52.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.00		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			7.13		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			8.01		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			13.78		3219SCHNUCKS CRESTWOOD	
08/05/24	19-1		SHJUNEP			32.76		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			33.42		3219IMOS PIZZA-KIRKWOOD	
08/05/24	19-1		SHJUNEP			34.91		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			34.91		3219TST* THE BLUE DUCK -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/05/24	19-1		SHJUNEP			38.62		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			43.12		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			48.82		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			49.54		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			55.95		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			56.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			81.00		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			179.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		31.28	-52.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			-13.29		3219TST* THE BLUE DUCK -	
09/04/24	19-2		SHJULYP			4.00		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			7.11		3219TST* THE BLUE DUCK -	
09/04/24	19-2		SHJULYP			129.00		9762AMAZON.COM*R79KJ5N90	
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		345.00	-345.00	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		51.00	-51.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		26.00	-26.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			-13.99		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-4.99		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			3.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			35.00		9762AMAZON.COM*RV06B7G40	
09/26/24	19-3		SHAUGP			64.91		3706AMAZON MKTPL	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			52.00	SNACKS FOR FACILITATOR ME	
TOTAL GENERAL SUPPLIES					3,500.00	1,240.07	231.00		2,028.93
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					80.00	.00	.00		80.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5000-1-04090-1111115000104090 - KEY- INSTR

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-5000-1-04130-1111115000104130 - KEY- INSTR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				409.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					409.00	.00	.00		409.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6152 INSTRUCTIONAL AIDE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-01	22072	CUSTOM MEETING P			91.66	REGISTRATION - AMY RANDLE	
09/13/24	21-3	02500860-01 470245	22072	CUSTOM MEETING P		91.66	-91.66	REGISTRATION - AMY RANDLE	
09/26/24	13-3				-100.00			TO KHS 6391	
TOTAL PROFESSIONAL SERVICES					100.00	91.66	.00		8.34
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-01	27167	TAN TAR A RESORT			74.66	LODGING - FEDERAL PROGRAM	
TOTAL TRAVEL					300.00	.00	74.66		225.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		347.84	.00	FY24:REIMBURSE:SPED C	
TOTAL OTHER PURCHASED SERVICES					1,500.00	347.84	.00		1,152.16
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			60.55		3391AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	60.55	.00		1,439.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			361.06	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			397.98	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		361.06	-361.06	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		397.98	-397.98	FASTBRIDGE, SOFTWARE LICE	
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,006.27	.00		2,743.73
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5000-1-04230-1111115000104230 - KEY- INSTR

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04800-1111115000104800 - KEY - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/20/24	18-1	02500158-01		18729 OFFICE ESSENTIAL			2,804.79	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104800 - KEY - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/20/24	18-1	02500158-02		18729 OFFICE ESSENTIAL			150.00	CHANGE ORDER - 1	
06/24/24	17-1	02500171-01		28173 SCHOOL SPECIALTY			2,211.76	CHILDCRAFT COAT LOCKERS,	
06/24/24	17-1	02500176-01		28173 SCHOOL SPECIALTY			1,836.00	STUDENT CHAIR: CLASSROOM	
06/24/24	17-1	02500176-02		28173 SCHOOL SPECIALTY			2,184.24	HORSESHOE TABLE, CLASSROO	
06/24/24	17-1	02500183-01		28173 SCHOOL SPECIALTY			388.68	MOORECO VALU-TAK BULLETIN	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500171-01	469728	28173 SCHOOL SPECIALTY		2,211.76	-2,211.76	CHILDCRAFT COAT LOCKERS,	
07/18/24	21-1	02500183-01	469728	28173 SCHOOL SPECIALTY		388.68	-388.68	MOORECO VALU-TAK BULLETIN	
08/05/24	19-1		SHJUNEP			289.87		9457AMAZON.COM*TH7YG4JY3	
08/05/24	19-1		SHJUNEP			319.99		9457AMAZON.COM*RG6HY8TC3	
08/05/24	19-1		SHJUNEP			369.00		1791AMZN MKTP US	
08/06/24	21-2	02500158-01	469878	18729 OFFICE ESSENTIAL		2,804.79	-2,804.79	SMARTLINK MOBILE BOOKCASE	
08/06/24	21-2	02500158-02	469878	18729 OFFICE ESSENTIAL		150.00	-150.00	DELIVERY & ASSEMBLY	
09/04/24	19-2		SHJULYP			235.99		9457AMAZON.COM*RY4X21LP2	
09/04/24	19-2		SHJULYP			319.99		9457AMAZON.COM*RC1RD9912	
09/04/24	19-2		SHJULYP			324.99		9457AMAZON.COM*RY9A45H92	
09/04/24	19-2		SHJULYP			348.06		9457AMAZON.COM*R72HG3SH1	
09/25/24	13-3				-2,113.00				
09/26/24	19-3		SHAUGP			17.77		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			275.46		9457AMZN MKTP US	
TOTAL GENERAL SUPPLIES					27,887.00	8,056.35	4,020.24		15,810.41
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				186,378.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,539.80		PAYROLL CHARGES	
09/13/24	22-3					7,556.78		PAYROLL CHARGES	
09/30/24	22-3					7,396.87		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					186,378.00	16,493.45	.00		169,884.55
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,600.00	.00	.00		1,600.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				15,310.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					105.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					616.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					605.16		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,310.00	1,327.38	.00		13,982.62
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,164.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					95.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					468.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					458.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,164.00	1,022.08	.00		11,141.92
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,844.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					22.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					109.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					107.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,844.00	239.01	.00		2,604.99
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,697.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1,529.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,529.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				28,697.00	3,249.22	.00		25,447.78
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,550.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					262.11		PAYROLL CHARGES	
08/01/24	22-1					262.13		PAYROLL CHARGES	
08/15/24	22-2					262.14		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/30/24	22-2					262.13		PAYROLL CHARGES	
09/13/24	22-3					262.13		PAYROLL CHARGES	
09/30/24	22-3					262.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,550.00	1,572.77	.00		3,977.23
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				457.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.87		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.87		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.87		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.87		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				457.00	125.22	.00		331.78
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				362.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					15.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.48		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				362.00	92.88	.00		269.12
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				85.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/15/24	22-1					3.62		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					85.00	21.72	.00		63.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				878.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					878.00	253.73	.00		624.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				102.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				102.00	.00	.00		102.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				10.00	.00	.00		10.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				6.00	.00	.00		6.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				1.00	.00	.00		1.00
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106300 - KEY - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500174-01		15462 ZANER-BLOSER, IN			512.60	BUILDING FACT FLUENCY: AD	
06/25/24	17-1	02500191-03		26700 LEARNING WITHOUT			136.90	CURSIVE KICKOFF 2022 EDIT	
06/25/24	17-1	02500191-04		26700 LEARNING WITHOUT			136.90	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-05		26700 LEARNING WITHOUT			297.36	SHIPPING AND HANDLING	
07/09/24	17-1	02500274-01		15462 ZANER-BLOSER, IN			512.60	BUILDING FACT FLUENCY: AD	
07/09/24	17-1	02500274-02		15462 ZANER-BLOSER, IN			50.86	SHIPPING	
07/10/24	11-1				19,743.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-03		26700 LEARNING WITHOUT			-136.90	CHANGE ORDER - 1	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			-136.90	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			-297.36	CHANGE ORDER - 1	
07/23/24	13-1				-18,664.94			TR FOR NEG. BALANCES	
08/01/24	21-1	02500174-01		15462 ZANER-BLOSER, IN		.00	-512.60	BUILDING FACT FLUENCY: AD	
08/05/24	19-1		SHJUNEP			81.51		2531AMAZON.COM*RC6B11NO2	
08/05/24	19-1		SHJUNEP			114.60		2531AMAZON.COM*RG2ER4862	
08/05/24	19-1		SHJUNEP			138.52		2531AMAZON.COM*RG2ZH4WB0	
08/05/24	19-1		SHJUNEP			200.20		2531AMAZON.COM*RC9D09LO0	
08/05/24	19-1		SHJUNEP			230.38		2531AMAZON.COM*RG1XY7940	
08/05/24	19-1		SHJUNEP			2,250.36		2531BARNES & NOBLE #2350	
08/06/24	21-2	02500274-01	469891	15462 ZANER-BLOSER, IN		512.60	-512.60	BUILDING FACT FLUENCY: AD	
08/06/24	21-2	02500274-02	469891	15462 ZANER-BLOSER, IN		50.86	-50.86	SHIPPING	
08/23/24	17-2	02500742-01		11477 WASHINGTON UNIVE			16,032.00	MYSCI PARTNERSHIP PROGRAM	
08/23/24	17-2	02500742-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
09/04/24	19-2		SHJULYP			-41.67		2531BARNES & NOBLE DIST.	
09/04/24	19-2		SHJULYP			41.67		2531BARNES & NOBLE #2350	
09/04/24	19-2		SHJULYP			63.97		2531BARNES & NOBLE #2350	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/06/24	21-3	02500742-01	470214	11477 WASHINGTON UNIVE	16,032.00		-16,032.00	MYSCI PARTNERSHIP PROGRAM	
09/06/24	21-3	02500742-02	CI00174148	11477 WASHINGTON UNIVE	.00		.00	NO SHIPPING CHARGES	
09/26/24	19-3		SHAUGP		2.43			2531AMAZON.COM*RV1EL8P81	
09/27/24	13-3				18,599.37				
TOTAL GENERAL SUPPLIES					19,677.43	19,677.43	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			990.33	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			2,031.88	DNA, SOFTWARE LICENSES (K	
06/17/24	17-1	02500153-01		27941 SAVVAS LEARNING			1,357.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-02		27941 SAVVAS LEARNING			1,357.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-03		27941 SAVVAS LEARNING			1,357.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-04		27941 SAVVAS LEARNING			1,357.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-05		27941 SAVVAS LEARNING			1,357.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-06		27941 SAVVAS LEARNING			1,164.00	INVESTIGATIONS 2017 DIGIT	
06/24/24	17-1	02500173-01		10100 WORLD BOOK INC			298.76	ONLINE WORLD BOOK KIDS SC	
06/25/24	17-1	02500191-01		26700 LEARNING WITHOUT			1,317.50	CURSIVE KICKOFF 2022 STUD	
06/25/24	17-1	02500191-02		26700 LEARNING WITHOUT			1,378.25	CURSIVE HANDWRITING 2022	
07/10/24	11-1				5,641.00			POSTED FROM BUDGET SYSTEM	
07/23/24	13-1				8,324.72			TR FOR NEG. BALANCES	
07/24/24	21-1	02500153-01	469790	27941 SAVVAS LEARNING	1,357.00		-1,357.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-02	469790	27941 SAVVAS LEARNING	1,357.00		-1,357.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-03	469790	27941 SAVVAS LEARNING	1,357.00		-1,357.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-04	469790	27941 SAVVAS LEARNING	1,357.00		-1,357.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-05	469790	27941 SAVVAS LEARNING	1,357.00		-1,357.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-06	469790	27941 SAVVAS LEARNING	1,164.00		-1,164.00	INVESTIGATIONS 2017 DIGIT	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR	990.33		-990.33	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR	2,031.88		-2,031.88	DNA, SOFTWARE LICENSES (K	
08/01/24	13-1				299.00			TR	
08/15/24	17-2	02500632-01		18598 HAL LEONARD CORP			299.00	ESSENTIAL ELEMENTS MUSIC	
08/16/24	21-2	02500191-01	469979	26700 LEARNING WITHOUT	1,317.50		-1,317.50	CURSIVE KICKOFF 2022 STUD	
08/16/24	21-2	02500191-02	469979	26700 LEARNING WITHOUT	1,378.25		-1,378.25	CURSIVE HANDWRITING 2022	
08/22/24	21-2	02500173-01	470069	10100 WORLD BOOK INC	298.76		-298.76	ONLINE WORLD BOOK KIDS SC	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			1,891.68	HEALTHSMART DIGITAL	
09/06/24	21-3	02500632-01	470195	18598 HAL LEONARD CORP	299.00		-299.00	ESSENTIAL ELEMENTS MUSIC	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES	1,891.68		-1,891.68	HEALTHSMART DIGITAL	
09/13/24	17-3	02500946-01		014270 U.S.GAMES/DIV. O			218.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02500495-01		11073 MUSIC IS ELEMENT			53.14	PURPOSEFUL PATHWAYS 3	
09/25/24	21-3	02500946-01		014270 U.S.GAMES/DIV. O	.00		-218.00	FITNESS GRAM SW LICENSE -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/25/24	17-3	02501036-01		014270 U.S.GAMES/DIV. O			271.00	FITNESS GRAM SW LICENSE-	
09/27/24	13-3				2,215.82				
TOTAL TECHNOLOGY SUPPLIES					16,480.54	16,156.40	324.14		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,871.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-03		26700 LEARNING WITHOUT			136.90	CHANGE ORDER - 1	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			136.90	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			297.36	CHANGE ORDER - 1	
07/23/24	13-1				-6,984.84			TR FOR NEG. BALANCES	
08/15/24	17-2	02500635-01		16740 NOTTELMANN MUSIC			192.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-02		16740 NOTTELMANN MUSIC			73.50	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-03		16740 NOTTELMANN MUSIC			123.55	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-04		16740 NOTTELMANN MUSIC			41.85	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-05		16740 NOTTELMANN MUSIC			38.80	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-06		16740 NOTTELMANN MUSIC			28.60	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-07		16740 NOTTELMANN MUSIC			22.45	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-08		16740 NOTTELMANN MUSIC			7.15	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-09		16740 NOTTELMANN MUSIC			22.50	HABITS BAND FLUTE	
08/15/24	17-2	02500635-10		16740 NOTTELMANN MUSIC			57.90	HABITS BAND CLARINET	
08/15/24	17-2	02500635-11		16740 NOTTELMANN MUSIC			35.40	HABITS BAND TRUMPET	
08/15/24	17-2	02500635-12		16740 NOTTELMANN MUSIC			24.65	HABITS BAND TROMBONE	
08/15/24	17-2	02500635-13		16740 NOTTELMANN MUSIC			71.00	HABITS BAND PERCUSSION	
08/16/24	21-2	02500191-03	469979	26700 LEARNING WITHOUT		136.90	-136.90	CURSIVE KICKOFF 2022 EDIT	
08/16/24	21-2	02500191-04	469979	26700 LEARNING WITHOUT		136.90	-136.90	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-05	469979	26700 LEARNING WITHOUT		297.36	-297.36	SHIPPING AND HANDLING	
08/23/24	17-2	02500754-01		16740 NOTTELMANN MUSIC			8.60	HABITS BAND FLUTE BOOKS	
08/23/24	17-2	02500754-02		16740 NOTTELMANN MUSIC			8.60	HABITS BAND FRENCH HORN B	
08/23/24	17-2	02500754-03		16740 NOTTELMANN MUSIC			44.00	HABITS CONDUCTOR BOOKS	
09/20/24	21-3	02500635-01	470366	16740 NOTTELMANN MUSIC		192.00	-192.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-02	470366	16740 NOTTELMANN MUSIC		73.50	-73.50	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-03	470366	16740 NOTTELMANN MUSIC		123.55	-123.55	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-04	470366	16740 NOTTELMANN MUSIC		41.85	-41.85	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-05	470366	16740 NOTTELMANN MUSIC		38.80	-38.80	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-06	470366	16740 NOTTELMANN MUSIC		28.60	-28.60	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-07	470366	16740 NOTTELMANN MUSIC		22.45	-22.45	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-08	470366	16740 NOTTELMANN MUSIC		7.15	-7.15	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-09	470366	16740 NOTTELMANN MUSIC		22.50	-22.50	HABITS BAND FLUTE	
09/20/24	21-3	02500635-10	470366	16740 NOTTELMANN MUSIC		57.90	-57.90	HABITS BAND CLARINET	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/20/24	21-3	02500635-11	470366	16740 NOTTELMANN MUSIC		35.40	-35.40	HABITS BAND TRUMPET	
09/20/24	21-3	02500635-12	470366	16740 NOTTELMANN MUSIC		24.65	-24.65	HABITS BAND TROMBONE	
09/20/24	21-3	02500635-13	470366	16740 NOTTELMANN MUSIC		71.00	-71.00	HABITS BAND PERCUSSION	
09/20/24	21-3	02500754-01	470366	16740 NOTTELMANN MUSIC		8.60	-8.60	HABITS BAND FLUTE BOOKS	
09/20/24	21-3	02500754-02	470366	16740 NOTTELMANN MUSIC		8.60	-8.60	HABITS BAND FRENCH HORN B	
09/20/24	21-3	02500754-03	470366	16740 NOTTELMANN MUSIC		44.00	-44.00	HABITS CONDUCTOR BOOKS	
09/23/24	17-3	02501018-01		28757 AMPLIFY EDUCATIO			80.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-02		28757 AMPLIFY EDUCATIO			86.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-03		28757 AMPLIFY EDUCATIO			248.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-04		28757 AMPLIFY EDUCATIO			98.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-05		28757 AMPLIFY EDUCATIO			231.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-06		28757 AMPLIFY EDUCATIO			102.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-07		28757 AMPLIFY EDUCATIO			101.00	AMPLIFY SHIPPING AND HAND	
09/23/24	17-3	02501018-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/26/24	19-3		SHAUGP			-24.97		2531BARNES & NOBLE DIST.	
09/26/24	19-3		SHAUGP			7.99		9762AMAZON.COM*R423C7AI2	
09/26/24	19-3		SHAUGP			18.26		2531AMAZON.COM*RU7PJ8LF2	
09/26/24	19-3		SHAUGP			57.64		2531BARNES & NOBLE #2350	
TOTAL TEXTBOOKS					2,886.16	1,430.63	946.00		509.53
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,558.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					11,558.00	.00	.00		11,558.00
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					15,660.00	.00	.00		15,660.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000107450 - KEY - TUTORS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					1,075.00	.00	.00		1,075.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					971.00	.00	.00		971.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					227.00	.00	.00		227.00
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,161.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,161.00	.00	.00		1,161.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000446100 - KEY - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					402,459.13	81,102.55	9,005.79		312,350.79
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					298.38		PAYROLL CHARGES	
09/13/24	22-3					1,169.45		PAYROLL CHARGES	
09/30/24	22-3					2,064.57		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	3,532.40	.00		-3,532.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					28.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					152.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					239.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	420.37	.00		-420.37
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					18.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					37.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					92.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	148.40	.00		-148.40
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	34.71	.00		-34.71
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					376.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					376.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	816.62	.00		-816.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,465,845.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					102,343.51		PAYROLL CHARGES	
09/13/24	22-3					102,637.25		PAYROLL CHARGES	
09/30/24	22-3					102,490.38		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,465,845.00	307,471.14	.00		2,158,373.86
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,729.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				9,729.00	.00	.00		9,729.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				415,275.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					16,557.11		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16,457.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16,579.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				415,275.00	49,593.27	.00		365,681.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				574.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				574.00	.00	.00		574.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				34,386.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,400.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,410.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,402.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				34,386.00	4,214.05	.00		30,171.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				308,291.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					635.81		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					59.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11,156.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					75.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11,156.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					635.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					75.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					60.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					635.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					59.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11,156.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					75.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				308,291.00	35,782.98	.00		272,508.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,846.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
08/30/24	22-2					1,512.36		PAYROLL CHARGES	
09/13/24	22-3					1,512.37		PAYROLL CHARGES	
09/30/24	22-3					1,512.36		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				43,846.00	4,537.09	.00		39,308.91
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,168.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					235.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					235.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					235.83		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,168.00	707.50	.00		6,460.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				608.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				608.00	62.71	.00		545.29
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,726.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7.81		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					100.67		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					100.67		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					100.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,726.00	344.84	.00		3,381.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,503.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					804.79		PAYROLL CHARGES	
08/01/24	22-1					804.78		PAYROLL CHARGES	
08/15/24	22-2					804.78		PAYROLL CHARGES	
08/30/24	22-2					804.79		PAYROLL CHARGES	
09/13/24	22-3					804.79		PAYROLL CHARGES	
09/30/24	22-3					804.79		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					19,503.00	4,828.72	.00		14,674.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,191.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					122.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					122.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					122.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					122.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					122.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					122.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,191.00	736.80	.00		2,454.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				209.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.19		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					209.00	67.14	.00		141.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,079.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,079.00	255.67	.00		823.33
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				96,843.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					6,528.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
09/30/24	22-3					4,498.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				96,843.00	11,026.50	.00		85,816.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				205.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				205.00	.00	.00		205.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,695.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					404.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					278.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,695.00	683.64	.00		5,011.36
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,331.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					94.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					65.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,331.00	159.89	.00		1,171.11
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,500.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,500.00	.00		-1,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					217.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	217.50	.00		-217.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					22.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	22.00	.00		-22.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,631.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					297.00		PAYROLL CHARGES	
08/01/24	22-1					55.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,631.00	352.00	.00		5,279.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					43.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				971.00	51.05	.00		919.95
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				97.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.32		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				97.00	5.13	.00		91.87
TOTAL FUND - TEACHERS FUND					3,427,703.00	427,572.12	.00		3,000,130.88

44-1111-5000-1-04020-4411115000104020 - KEY- INSTR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1111-5000-1-04800-4411115000104800 - KEY - INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500248-01		016170 SCHILLER & COMPA			1,999.00	CHANGE ORDER - 1	
07/10/24	18-1	02500248-02		016170 SCHILLER & COMPA			114.00	CHANGE ORDER - 1	
08/09/24	21-2	02500248-01	469931	016170 SCHILLER & COMPA		1,999.00	-1,999.00	EPSON BRIGHTLINK 770FI LA	
08/09/24	21-2	02500248-02	469931	016170 SCHILLER & COMPA		114.00	-114.00	ULTRA-SHORT THROW WALL MO	
09/25/24	13-3				2,113.00				
TOTAL TECHNOLOGY EQUIPMENT/INFR					2,113.00	2,113.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,113.00	2,113.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,832,275.13	510,787.67	9,005.79		3,312,481.67
11-1191-5000-1-06810-1111915000106810 - KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					150.00	.00	.00		150.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-02		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			150.00		3391EB 2024 GIFTED ASSOCI	
09/10/24	21-3	02500291-02		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
09/13/24	17-3	02500959-02		002249 NAGC / NATIONAL			399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	470271	002249 NAGC / NATIONAL		399.00	-399.00	REG CONFERENCE 11/21-24/2	
09/26/24	17-3	02501067-01		24666 PEARSON CLINICAL			15.00	REG Q-INTERACTIVE ESSENTI	
TOTAL PROFESSIONAL SERVICES					700.00	549.00	15.00		136.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				600.00			FR KEY 6412	
09/04/24	19-2		SHJULYP			426.20		3391ALASKA AIR	
TOTAL	TRAVEL				800.00	426.20	.00		373.80
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.71	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
08/22/24	13-2				19.00			FR NIP 6319	
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL		.00	-93.71	PREMIER MEMBERSHIP - JENN	
TOTAL	DUES AND MEMBERSHIPS				119.00	.00	.00		119.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500239-01		29054 VISIONED LLC			198.00	MOTES SCORING AND FINAL R	
07/10/24	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500239-01	469678	29054 VISIONED LLC		198.00	-198.00	MOTES SCORING AND FINAL R	
09/26/24	17-3	02501068-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
09/26/24	17-3	02501069-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
TOTAL	OTHER PURCHASED SERVICES				1,156.00	198.00	900.00		58.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			257.56	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			283.41	FASTBRIDGE, SOFTWARE LICE	
05/29/24	17-1	02500045-01		21487 NCS PEARSON INC.			300.00	WISC-V TEST FORMS ON IPAD	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/20/24	13-2				-600.00			TO KEY 6343	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL TECHNOLOGY SUPPLIES					1,400.00	540.97	336.25		522.78
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5000-1-07440-1112115000107440 - KEY-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,700.00	1,714.17	1,251.25		3,734.58
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65,516.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,798.13		PAYROLL CHARGES	
09/13/24	22-3					2,798.13		PAYROLL CHARGES	
09/30/24	22-3					2,798.13		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				65,516.00	8,394.39	.00		57,121.61
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,323.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					464.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					464.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					464.52		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				11,323.00	1,393.56	.00		9,929.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				909.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					35.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					35.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					35.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					909.00	107.49	.00		801.51
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,877.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,877.00	1,221.48	.00		8,655.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,625.00	11,116.92	.00		76,508.08
TOTAL FUNCTION - GIFTED PROGRAM					94,325.00	12,831.09	1,251.25		80,242.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106941 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				282,291.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					12,055.67		PAYROLL CHARGES	
09/13/24	22-3					12,055.67		PAYROLL CHARGES	
09/30/24	22-3					12,055.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				282,291.00	36,167.01	.00		246,123.99
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46,639.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,909.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,904.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,909.60		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				46,639.00	5,723.46	.00		40,915.54
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,915.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					187.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					187.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					165.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,915.00	540.82	.00		3,374.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				27,450.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,047.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,047.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,047.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				27,450.00	3,363.60	.00		24,086.40
TOTAL FUND - TEACHERS FUND					360,295.00	45,794.89	.00		314,500.11
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					360,295.00	45,794.89	.00		314,500.11
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,518.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					588.63		PAYROLL CHARGES	
09/13/24	22-3					588.63		PAYROLL CHARGES	
09/30/24	22-3					588.63		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				13,518.00	1,765.89	.00		11,752.11
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,324.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					95.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					94.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					95.71		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,324.00	285.94	.00		2,038.06
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				187.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				187.00	25.58	.00		161.42
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,946.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3.61		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					67.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					67.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					67.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,946.00	215.37	.00		1,730.63
TOTAL FUND - TEACHERS FUND					17,975.00	2,292.78	.00		15,682.22
TOTAL FUNCTION - BILINGUAL/ELL					17,975.00	2,292.78	.00		15,682.22
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				377.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				377.00	.00	.00		377.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				22.00	.00	.00		22.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115000106300 - KEY - STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5.00	.00	.00		5.00
TOTAL FUND - OPERATIONAL FUND					404.00	.00	.00		404.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336	TRASH REMOVAL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RECYCLING				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/24	17-2	02500791-01	25855	TOTAL ORGANICS R			1,800.00	COMPOSTING SERVICES FOR 2	
TOTAL RECYCLING					.00	.00	1,800.00		-1,800.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500092-01		024160 SCHOLASTIC MAGAZ			625.00	SCHOLASTIC NEWS EDITION 2	
06/10/24	17-1	02500093-01		28173 SCHOOL SPECIALTY			145.52	TICONDEROGA ORIGINAL PENC	
06/10/24	17-1	02500093-02		28173 SCHOOL SPECIALTY			97.20	CHILDCRAFT CONSTRUCTION P	
06/10/24	17-1	02500093-03		28173 SCHOOL SPECIALTY			91.04	MR SKETCH SCENTED WASHABL	
06/10/24	17-1	02500093-04		28173 SCHOOL SPECIALTY			124.72	RICHESON WATERCOLOR PAPER	
06/10/24	17-1	02500093-05		28173 SCHOOL SPECIALTY			140.48	CRAYOLA COLORED PENCILS,	
06/24/24	17-1	02500177-01		14781 ROYAL PAPERS, IN			1,528.10	FOUR 2-TIER TRADITIONAL L	
06/24/24	17-1	02500177-02		14781 ROYAL PAPERS, IN			247.43	SHIPPING	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500093-01	469728	28173 SCHOOL SPECIALTY		145.52	-145.52	TICONDEROGA ORIGINAL PENC	
07/18/24	21-1	02500093-01	208134338401	28173 SCHOOL SPECIALTY		.00	.00	TICONDEROGA ORIGINAL PENC	
07/18/24	21-1	02500093-02	208134338401	28173 SCHOOL SPECIALTY		.00	.00	CHILDCRAFT CONSTRUCTION P	
07/18/24	21-1	02500093-02	469728	28173 SCHOOL SPECIALTY		97.20	-97.20	CHILDCRAFT CONSTRUCTION P	
07/18/24	21-1	02500093-03	469728	28173 SCHOOL SPECIALTY		91.04	-91.04	MR SKETCH SCENTED WASHABL	
07/18/24	21-1	02500093-03	208134338401	28173 SCHOOL SPECIALTY		.00	.00	MR SKETCH SCENTED WASHABL	
07/18/24	21-1	02500093-04	208134338401	28173 SCHOOL SPECIALTY		.00	.00	RICHESON WATERCOLOR PAPER	
07/18/24	21-1	02500093-04	469728	28173 SCHOOL SPECIALTY		124.72	-124.72	RICHESON WATERCOLOR PAPER	
07/18/24	21-1	02500093-05	469728	28173 SCHOOL SPECIALTY		140.48	-140.48	CRAYOLA COLORED PENCILS,	
07/18/24	21-1	02500093-05	208134338401	28173 SCHOOL SPECIALTY		.00	.00	CRAYOLA COLORED PENCILS,	
08/05/24	19-1		SHJUNEP			102.50		9457CULLIGAN ST LOUIS	
08/06/24	21-2	02500177-01	469880	14781 ROYAL PAPERS, IN		1,528.10	-1,528.10	FOUR 2-TIER TRADITIONAL L	
08/06/24	21-2	02500177-02	469880	14781 ROYAL PAPERS, IN		441.43	-247.43	SHIPPING	
09/20/24	21-3	02500092-01	470374	024160 SCHOLASTIC MAGAZ		687.50	-625.00	SCHOLASTIC NEWS EDITION 2	
TOTAL GENERAL SUPPLIES					.00	3,358.49	.00		-3,358.49
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,358.49	1,800.00		-5,158.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115000106350 - KEY - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1411-5000-1-06350-2214115000106350 - KEY - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/23/24	13-1				9,500.00				
07/23/24	11-1				.00				
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				1,378.00				
TOTAL TEACHER'S RETIREMENT					1,378.00	.00	.00		1,378.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				138.00				
TOTAL MEDICARE					138.00	.00	.00		138.00
TOTAL FUND - TEACHERS FUND					11,016.00	.00	.00		11,016.00
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,420.00	3,358.49	1,800.00		6,261.51
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					4,200.00	.00	.00		4,200.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					7,350.00	.00	.00		7,350.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,550.00	.00	.00		11,550.00
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					191.67		PAYROLL CHARGES	
09/13/24	22-3					143.75		PAYROLL CHARGES	
09/30/24	22-3					143.75		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,623.00	479.17	.00		3,143.83
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					30.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				525.00	76.07	.00		448.93
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				53.00	6.91	.00		46.09
TOTAL FUND - TEACHERS FUND					4,201.00	562.15	.00		3,638.85
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,751.00	562.15	.00		15,188.85
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115000108890 - KEY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		571.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		1,216.00	.00	24-25:LEARNING SERVIC	
10/02/24	13-3				8,000.00				
TOTAL INSTRUCTIONAL SERVICES					8,000.00	1,787.00	.00		6,213.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,787.00	.00		6,213.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	1,787.00	.00		6,213.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				24,778.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,032.39		PAYROLL CHARGES	
08/01/24	22-1					1,032.39		PAYROLL CHARGES	
08/15/24	22-2					1,032.39		PAYROLL CHARGES	
08/30/24	22-2					850.01		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/13/24	22-3					973.28		PAYROLL CHARGES	
09/30/24	22-3					970.70		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				24,778.00	5,891.16	.00		18,886.84
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,766.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					70.82		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					70.82		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					70.82		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					58.31		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					66.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					66.59		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,766.00	404.12	.00		1,361.88
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,617.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					64.01		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					64.01		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					64.01		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					52.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					60.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					60.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,617.00	365.27	.00		1,251.73
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				378.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					14.97		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					14.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					14.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				378.00	85.41	.00		292.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

11-2113-5000-1-06960-1121135000106960 - KEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106960 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
08/13/24	13-2				1,000.00			FR ASC 6391	
08/21/24	17-2	02500695-01		29096 WHITNEY MITCHELL			545.04	TRAVEL REIMBURSEMENT (ATT	
08/21/24	17-2	02500696-01		29095 INDIA HOWARD			446.55	TRAVEL REIMBURSEMENT (ATT	
08/30/24	21-2	02500695-01	470170	29096 WHITNEY MITCHELL		545.04	-545.04	TRAVEL REIMBURSEMENT (ATT	
08/30/24	21-2	02500696-01	470128	29095 INDIA HOWARD		446.55	-446.55	TRAVEL REIMBURSEMENT (ATT	
09/04/24	19-2		SHJULYP			556.00		3391SHERATON	
09/04/24	19-2		SHJULYP			556.00		3391SHERATON	
TOTAL TRAVEL					2,200.00	2,103.59	.00		96.41
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				300.00			FR KEY 6411	
10/02/24	17-3	02501120-01		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP-KEY (1) INDIA	
TOTAL DUES AND MEMBERSHIPS					400.00	25.00	218.00		157.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.43		3391IIRP	
09/30/24	13-3				-300.00			TO KEY 6371	
TOTAL GENERAL SUPPLIES					1,700.00	33.89	.00		1,666.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					200.00	.00	37.12		162.88
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			475.00		3383IIRP	
TOTAL OTHER PURCHASED SERVICES					1,000.00	475.00	.00		525.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,539.00	9,383.44	255.12		26,900.44
TOTAL FUNCTION - SOCIAL WORKERS					36,539.00	9,383.44	255.12		26,900.44
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,248.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					385.71		PAYROLL CHARGES	
08/15/24	22-2					230.07		PAYROLL CHARGES	
08/30/24	22-2					230.07		PAYROLL CHARGES	
09/13/24	22-3					230.07		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/24	22-3					230.07		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,248.00	1,305.99	.00		3,942.01
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				441.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					23.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					18.67		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					18.67		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					18.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					18.67		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			441.00	97.72	.00		343.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				343.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					23.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					14.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					14.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14.24		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			343.00	80.84	.00		262.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					5.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
09/30/24	22-3					3.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	18.90	.00		61.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				946.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					946.00	211.38	.00		734.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13	2			-100.00			TO NIP 6412	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13	2			-100.00			TO NIP 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			1,031.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13	2			-1,031.00			TO ROB 6412	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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 (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,402.50			FR KHS 6411	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	369.38	1,108.12		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2121-5000-1-08141-1121215000108141 - KEY - STUDENT SERVICES									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500309-01		28430 MADDYLINE LIGON			61.08	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500312-01		27426 AMY RANDLES			38.01	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500313-01		27559 EMILIE LYTTON			50.58	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500314-01		28261 LEAH MYERS			81.90	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500309-01	469778	28430 MADDYLINE LIGON		61.08	-61.08	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500312-01	469741	27426 AMY RANDLES		38.01	-38.01	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500313-01	469759	27559 EMILIE LYTTON		50.58	-50.58	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500314-01	469776	28261 LEAH MYERS		81.90	-81.90	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL	TRAVEL				1,925.00	231.57	36.45		1,656.98
TOTAL FUND - OPERATIONAL FUND					10,460.50	2,315.78	1,144.57		7,000.15
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,128.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					624.00		PAYROLL CHARGES	
08/01/24	22-1					624.00		PAYROLL CHARGES	
08/15/24	22-2					624.00		PAYROLL CHARGES	
08/30/24	22-2					624.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
09/13/24	22-3					624.00		PAYROLL CHARGES	
09/30/24	22-3					624.00		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,128.00	3,744.00	.00		11,384.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,511.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					95.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					95.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					95.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					95.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					95.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					95.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,511.00	570.50	.00		1,940.50
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				161.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.34		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.34		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				161.00	50.05	.00		110.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,076.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.38		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					29.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					29.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					29.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.37		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					29.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					29.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,076.00	192.76	.00		883.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,876.00	4,557.31	.00		14,318.69
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					29,336.50	6,873.09	1,144.57		21,318.84
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				300.00	.00	.00		300.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					800.00	.00	.00		800.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				125,463.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5,358.33		PAYROLL CHARGES	
09/13/24	22-3					5,358.33		PAYROLL CHARGES	
09/30/24	22-3					5,358.33		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				125,463.00	16,074.99	.00		109,388.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,803.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					894.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					871.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					894.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				21,803.00	2,660.94	.00		19,142.06
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,739.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					72.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					73.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					72.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,739.00	219.85	.00		1,519.15
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,752.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					3.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,752.00	2,442.51	.00		17,309.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					168,757.00	21,398.29	.00		147,358.71
TOTAL FUNCTION - COUNSELING SERVICES					169,557.00	21,398.29	.00		148,158.71
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO KEY FOR MEMB FEE	
10/02/24	17-3	02501119-01	16724 NASN				115.55	NASN MEM RENEWAL FEES ALL	
TOTAL	DUES AND MEMBERSHIPS				115.55	.00	115.55		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-08	25389 E3 GORDON STOWE				92.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09	25389 E3 GORDON STOWE				10.00	TRAVEL FEE	
09/06/24	21-3	02500532-08 470193	25389 E3 GORDON STOWE			92.00	-92.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09 470193	25389 E3 GORDON STOWE			10.00	-10.00	TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				200.00	102.00	.00		98.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,099.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3	SHAUGP				3.11		4991AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			5.81		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			9.43		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			14.51		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			17.57		4991AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,099.00	50.43	.00		2,048.57
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,239.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					2,010.14		PAYROLL CHARGES	
08/30/24	22-2					2,010.14		PAYROLL CHARGES	
09/13/24	22-3					1,749.36		PAYROLL CHARGES	
09/30/24	22-3					1,749.36		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				48,239.00	7,519.00	.00		40,720.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,570.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					142.91		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					142.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					125.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					125.02		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,570.00	535.86	.00		3,034.14
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,148.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					124.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY (cont'd)									
08/30/24	22-2					124.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					108.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					108.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,148.00	466.18	.00		2,681.82
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				736.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					29.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					25.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				736.00	109.04	.00		626.96
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,885.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,885.00	296.96	.00		1,588.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					238.80		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	238.80	.00		-238.80
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					14.81		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	14.81	.00		-14.81
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					3.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	3.46	.00		-3.46
TOTAL FUND - OPERATIONAL FUND					59,992.55	9,336.54	115.55		50,540.46
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUNCTION - NURSING SERVICES					59,992.55	9,336.54	115.55		50,540.46
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,186.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					460.14		PAYROLL CHARGES	
08/01/24	22-1					424.35		PAYROLL CHARGES	
08/15/24	22-2					367.23		PAYROLL CHARGES	
08/30/24	22-2					460.14		PAYROLL CHARGES	
09/13/24	22-3					460.14		PAYROLL CHARGES	
09/30/24	22-3					460.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,186.00	2,632.14	.00		8,553.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,672.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					267.89		PAYROLL CHARGES	
08/01/24	22-1					267.89		PAYROLL CHARGES	
08/15/24	22-2					267.88		PAYROLL CHARGES	
08/30/24	22-2					267.89		PAYROLL CHARGES	
09/13/24	22-3					267.89		PAYROLL CHARGES	
09/30/24	22-3					267.89		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,672.00	1,607.33	.00		4,064.67
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,406.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					55.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					52.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					49.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					55.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					58.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					58.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,406.00	331.28	.00		1,074.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,101.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					44.87		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					42.65		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					44.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					42.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					42.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,101.00	256.36	.00		844.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				257.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					9.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					257.00	59.99	.00		197.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,895.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					79.48		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					79.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.29		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					79.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					79.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					123.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					123.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.91		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,895.00	602.87	.00		2,292.13
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5000-1-07410-1122125000107410 - KEY-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			808.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	808.00	.00		9,192.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
11-2212-5000-1-07420-1122125000107420 - KEY-LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500190-01		27952 THE LITERACY LIN			42,856.00	135 COACHING DAYS FOR KEY	
07/10/24	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,010.75	-1,010.75	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		404.31	-404.31	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,343.72	-1,343.72	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,212.90	-1,212.90	135 COACHING DAYS FOR KEY	
07/22/24	13-1				-10,144.00			TRANSFER TO TEXTBOOK ACCT	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		570.78	-570.78	135 COACHING DAYS FOR KEY	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000107420 - KEY-LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN	463.76		-463.76	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN	1,010.75		-1,010.75	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN	1,010.75		-1,010.75	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN	1,676.66		-1,676.66	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN	404.31		-404.31	135 COACHING DAYS FOR KEY	
08/30/24	21-2	02500190-01	470164	27952 THE LITERACY LIN	749.15		-749.15	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN	939.40		-939.40	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN	404.31		-404.31	135 COACHING DAYS FOR KEY	
09/13/24	21-3	02500190-01	470295	27952 THE LITERACY LIN	1,617.21		-1,617.21	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN	1,010.75		-1,010.75	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN	2,152.31		-2,152.31	135 COACHING DAYS FOR KEY	
TOTAL PROFESSIONAL SERVICES					42,856.00	15,981.82	26,874.18		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,325.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,325.00	.00	.00		1,325.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					80.00	.00	.00		80.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					70.00	.00	.00		70.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,201.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-1,754.77			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			14.00	INSERVICE FOR THE MUSIC D	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/31/24	17-1	02500498-01		25164 KARA IMM CONSULT			746.00	CONSULTANT SERVICES FOR D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			457.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-3,320.00			TR TO 6412	
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		14.00	-14.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		41.55	-41.55	EXECUTIVE COACHING TO SUP	
08/22/24	21-2	02500498-01	470045	25164 KARA IMM CONSULT		746.00	-746.00	CONSULTANT SERVICES FOR D	
08/23/24	13-2				-1,254.00			TR TO 6412 (SWANK&FLOCAB)	
09/06/24	13-3				-1,000.00			TR TO 6343	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		41.55	-41.55	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			11.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			987.00	MASTERCLASS PROFESSIONAL	
09/25/24	17-3	02501035-04		003470 EDUCATION PLUS			25.00	FILTERS AND FILTER VIEWS,	
09/30/24	20-3	02500498-01	470045	25164 KARA IMM CONSULT		-746.00	746.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02500498-01	470454	25164 KARA IMM CONSULT		746.00	-746.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		11.00	-11.00	STL COLLABORATIVE CURRICU	
TOTAL	PROFESSIONAL SERVICES				6,872.23	854.10	1,385.90		4,632.23
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,104.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500749-01		28846 GRETCHEN MORRISO			168.48	REIMB FOR TRAVEL - NAESP	
09/04/24	19-2		SHJULYP			180.00		3409CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			964.41		3409CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			980.52		1791CAMBRIA HOTEL NASHVIL	
09/06/24	13-3				1,000.00			TR FROM 6319	
09/06/24	21-3	02500749-01	470194	28846 GRETCHEN MORRISO		168.48	-168.48	REIMB FOR TRAVEL - NAESP	
09/13/24	17-3	02500947-01		25857 ALYSSA TAYLOR			197.92	REIMBURSE MEALS AND TRANS	
09/25/24	21-3	02500947-01		25857 ALYSSA TAYLOR		.00	-197.92	REIMBURSE MEALS AND TRANS	
09/25/24	17-3	02501034-01		25857 ALYSSA TAYLOR			225.55	REIMBURSE MEALS AND TRANS	
09/26/24	19-3		SHAUGP			-163.89		3409CAMBRIA HOTEL NASHVIL	
09/30/24	21-3	02501034-01	470425	25857 ALYSSA TAYLOR		225.55	-225.55	REIMBURSE MEALS AND TRANS	
TOTAL	TRAVEL				3,104.00	2,355.07	.00		748.93

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KIRKWOOD SCHOOL DISTRICT R-7
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6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			14.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,750.00	.00	14.00		2,736.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			44.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		44.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-44.00	COFFEE AND WATER FOR PLC	
07/31/24	17-1	02500503-01		28757 AMPLIFY EDUCATIO			159.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-02		28757 AMPLIFY EDUCATIO			171.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-03		28757 AMPLIFY EDUCATIO			497.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-04		28757 AMPLIFY EDUCATIO			196.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-05		28757 AMPLIFY EDUCATIO			464.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-06		28757 AMPLIFY EDUCATIO			206.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-07		28757 AMPLIFY EDUCATIO			202.80	SHIPPING AND HANDLING	
07/31/24	17-1	02500503-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-14		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-15		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-16		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-17		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-18		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-19		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-20		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-21		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/31/24	17-1	02500503-22		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-23		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-24		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-25		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
08/05/24	19-1		SHJUNEP			6.00		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			17.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			120.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			140.00		9762AMAZON.COM*4B78Y9UG3	
08/23/24	21-2	02500503-01	470023	28757 AMPLIFY EDUCATIO		159.00	-159.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-02	470023	28757 AMPLIFY EDUCATIO		171.00	-171.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-03	470023	28757 AMPLIFY EDUCATIO		497.00	-497.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-04	470023	28757 AMPLIFY EDUCATIO		196.00	-196.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-05	470023	28757 AMPLIFY EDUCATIO		464.00	-464.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-06	470023	28757 AMPLIFY EDUCATIO		206.00	-206.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-07	470023	28757 AMPLIFY EDUCATIO		202.80	-202.80	SHIPPING AND HANDLING	
08/23/24	21-2	02500503-08	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-09	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-10	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-11	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-12	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-13	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-14	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-15	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-16	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-17	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-18	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-19	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-20	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-21	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-22	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-23	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-24	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-25	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
09/04/24	19-2		SHJULYP			212.00		2531BARNES & NOBLE #2350	
09/06/24	13-3				81.80			TR FROM OTHER 6411	
09/26/24	19-3		SHAUGP			4.83		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			6.80		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			8.80		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			21.00		9762PANERA BREAD #600729	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			147.00		3706RUSSOSGOURMET.COM	
09/27/24	13-3				356.26			TR FROM 6391	
10/01/24	17-3	02501111-02		28817 STEP UP CONSULTI			306.00	MATT BOOKS, K-5 SOCIAL ST	
TOTAL GENERAL SUPPLIES					2,938.06	2,623.23	306.00		8.83
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,862.44	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,801.88	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			119.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			22.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-19		25645 FOLLETT SCHOOL S			1,127.97	WW KEYSOR ELEM SCH - 2401	
06/25/24	17-1	02500187-20		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/25/24	17-1	02500187-21		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			1,230.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			119.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			22.00	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-19		25645 FOLLETT SCHOOL S			1,127.97	WW KEYSOR ELEM SCH - 2401	
07/02/24	17-1	02500241-20		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
07/02/24	17-1	02500241-21		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		119.00	-119.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		22.00	-22.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-19	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	WW KEYSOR ELEM SCH - 2401	
07/24/24	21-1	02500187-20	469762	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500187-21	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-119.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-22.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-19		25645 FOLLETT SCHOOL S		.00	-1,127.97	WW KEYSOR ELEM SCH - 2401	
07/24/24	21-1	02500241-20		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500241-21		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				1,754.77			TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,862.44	-1,862.44	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		2,801.88	-2,801.88	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		1,230.00	-1,230.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				3,320.00			TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			3,060.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			260.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2				1,254.00			TR FR 6319 (SWANK&FLOCAB)	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI		3,060.00	-3,060.00	PANORAMA SURVEY PLATFORM:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI		260.00	-260.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			840.00	DIST. WIDE STREAMING - FR	
TOTAL	TECHNOLOGY SUPPLIES				12,078.77	10,824.77	840.00		414.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					116,919.06	38,936.96	29,420.08		48,562.02
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,236.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,963.82		PAYROLL CHARGES	
09/13/24	22-3					1,963.82		PAYROLL CHARGES	
09/30/24	22-3					1,963.83		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				43,236.00	5,891.47	.00		37,344.53
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,376.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					307.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					324.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					316.65		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,376.00	948.59	.00		6,427.41
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				599.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					26.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				599.00	79.28	.00		519.72
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,840.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					150.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					261.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					206.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,840.00	663.36	.00		5,176.64
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				37,745.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					297.52		PAYROLL CHARGES	
07/15/24	22-1					1,942.98		PAYROLL CHARGES	
08/01/24	22-1					1,942.96		PAYROLL CHARGES	
08/15/24	22-2					1,942.98		PAYROLL CHARGES	
08/30/24	22-2					1,942.97		PAYROLL CHARGES	
09/13/24	22-3					1,942.96		PAYROLL CHARGES	
09/30/24	22-3					1,942.97		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					37,745.00	11,955.34	.00		25,789.66
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,375.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					292.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					292.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					292.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					297.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					298.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					298.19		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,375.00	1,770.78	.00		3,604.22
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				368.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					368.00	.00	.00		368.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				228.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					18.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					228.00	18.45	.00		209.55
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				403.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.31		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					27.97		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					27.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					27.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					26.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					403.00	168.68	.00		234.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,912.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.80		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					69.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.81		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					69.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					69.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					98.46		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					105.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					105.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.85		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,912.00	560.51	.00		1,351.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5000-1-07410-2222125000107410 - KEY-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,000.00	.00	.00		9,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000107410 - KEY-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					11,868.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	11,868.25	.00		-11,868.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1,899.01		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,899.01	.00		-1,899.01
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				800.00	.00	.00		800.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					165.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	165.50	.00		34.50
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				6,250.00	.00	.00		6,250.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				906.00	.00	.00		906.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				400.00	.00	.00		400.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				90.00	.00	.00		90.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					120,728.00	35,989.22	.00		84,738.78
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					237,647.06	74,926.18	29,420.08		133,300.80
11-2213-5000-1-06210-1122135000106210 - KEY-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/19/24	21-3		470365	29038 NICOLE POST		2,000.00	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					6,000.00	2,000.00	.00		4,000.00
11-2213-5000-1-08300-1122135000108300 - KEY - HR PRIN PD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000108300 - KEY - HR PRIN PD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
08/15/24	13-2				1,395.00				
09/13/24	17-3	02500948-04	16536	TUETH KEENEY COO			100.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3				100.00				
09/30/24	21-3	02500948-04 470466	16536	TUETH KEENEY COO		100.00	-100.00	24-25 TUETH KEENEY PRINCI	
TOTAL	OTHER PURCHASED SERVICES				1,495.00	100.00	.00		1,395.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,566.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				-1,566.00			TR TO 6319	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				551.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				5,641.00			TR FROM 6411 & 6312	
07/31/24	17-1	02500518-01	28841	PEAK LEADERS COL			5,300.00	PROFESSIONAL LEARNING & C	
08/23/24	17-2	02500757-01	28841	PEAK LEADERS COL			156.00	WORKSHOP FACILITATION NEW	
08/30/24	13-2				156.00			TR FROM 6319	
09/06/24	21-3	02500518-01 470206	28841	PEAK LEADERS COL		662.50	-662.50	PROFESSIONAL LEARNING & C	
09/11/24	21-3	02500757-01 470275	28841	PEAK LEADERS COL		156.00	-156.00	WORKSHOP FACILITATION NEW	
TOTAL	PROFESSIONAL SERVICES				6,348.00	818.50	4,637.50		892.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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 (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,075.00			POSTED FROM BUDGET SYSTEM	
07/18/24	13-1				-4,075.00			TR TO 6319	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				874.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				874.00	.00	.00		874.00
TOTAL FUND - OPERATIONAL FUND					14,717.00	2,918.50	4,637.50		7,161.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				400.00	.00	.00		400.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				200.00	.00	.00		200.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				100.00	.00	.00		100.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,546.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				3,546.00	.00	.00		3,546.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				514.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					514.00	.00	.00		514.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				220.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					220.00	.00	.00		220.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					51.00	.00	.00		51.00
TOTAL FUND - TEACHERS FUND					5,031.00	.00	.00		5,031.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,748.00	2,918.50	4,637.50		12,192.00
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
08/21/24	13-2				300.00			TR TO 6343	
08/27/24	18-2	02500753-01		19790 JENNIFER BARTIN			165.00	CHANGE ORDER - 1	
09/16/24	13-2				-600.00			CORRECT 8/21 TRANSFER	
09/06/24	21-3	02500753-01	470196	19790 JENNIFER BARTIN		165.00	-165.00	REIMBURSE REGISTRATION AN	
TOTAL PROFESSIONAL SERVICES					750.00	165.00	.00		585.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
08/21/24	13-2				300.00			TR FROM 6319	
08/23/24	17-2	02500753-01		19790 JENNIFER BARTIN			316.20	REIMBURSE REGISTRATION AN	
08/27/24	18-2	02500753-01		19790 JENNIFER BARTIN			-165.00	CHANGE ORDER - 1	
09/06/24	21-3	02500753-01	470196	19790 JENNIFER BARTIN		151.20	-151.20	REIMBURSE REGISTRATION AN	
TOTAL TRAVEL					589.00	151.20	.00		437.80
TOTAL FUND - OPERATIONAL FUND					1,339.00	316.20	.00		1,022.80
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,765.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,765.00	.00	.00		4,765.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				296.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					296.00	.00	.00		296.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					70.00	.00	.00		70.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,131.00	.00	.00		5,131.00
TOTAL FUNCTION - PROF DEV					6,470.00	316.20	.00		6,153.80
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				950.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			41.15		2336AMAZON.COM*RY9FF6E52	
09/26/24	19-3		SHAUGP			27.67		2336MICHAELS STORES 9182	
TOTAL GENERAL SUPPLIES					950.00	68.82	.00		881.18
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500290-01		28449 FOLLETT CONTENT			1,949.84	124 BOOKS - SEE ATTACHED	
07/10/24	11-1				7,010.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			-16.99		2336AMAZON.COM	
09/26/24	19-3		SHAUGP			7.79		2336AMAZON MARK* R495X511	
09/26/24	19-3		SHAUGP			16.45		2336MICHAELS STORES 1158	
09/26/24	19-3		SHAUGP			16.99		2336AMAZON.COM*RF7517K71	
09/26/24	19-3		SHAUGP			68.94		2336AMAZON.COM*RF2TU2ZM2	
09/26/24	19-3		SHAUGP			96.11		2336AMAZON MKTPL	
09/26/24	19-3		SHAUGP			193.45		2336THE NOVEL NEIGHBOR	
TOTAL LIBRARY BOOKS					7,010.00	382.74	1,949.84		4,677.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6451	RESOURCE MATERIALS (cont'd)								
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	451.56	1,949.84		5,558.60
22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100,357.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,285.87		PAYROLL CHARGES	
09/13/24	22-3					4,285.87		PAYROLL CHARGES	
09/30/24	22-3					4,285.87		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				100,357.00	12,857.61	.00		87,499.39
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,601.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					680.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					680.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					680.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				16,601.00	2,040.75	.00		14,560.25
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				1,392.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					62.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					62.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					62.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,392.00	186.60	.00		1,205.40
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,900.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,900.00	1,224.15	.00		8,675.85
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					128,250.00	16,309.11	.00		111,940.89
TOTAL FUNCTION - LIBRARY SERVICES					136,210.00	16,760.67	1,949.84		117,499.49

11-2225-5000-1-04020-1122255000104020 - KEY-TECH

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3			SHAUGP		5.59		9457AMAZON RETA* RM5WL6IV	
TOTAL GENERAL SUPPLIES					.00	5.59	.00		-5.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					800.00	.00	.00		800.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,000.00	.00	.00		2,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				61,147.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					61,147.00	.00	.00		61,147.00
11-2225-5000-1-08020-1122255000108020 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,230.00			POSTED FROM BUDGET SYSTEM	
08/26/24	17-2	02500767-01		18729 OFFICE ESSENTIAL			175.74	HP 410X HIGH YIELD BLACK	
08/26/24	17-2	02500767-02		18729 OFFICE ESSENTIAL			245.89	HP 410X HIGH YIELD CYAN T	
08/26/24	17-2	02500767-03		18729 OFFICE ESSENTIAL			245.89	HP410X HIGH YIELD YELLOW	
08/26/24	17-2	02500767-04		18729 OFFICE ESSENTIAL			245.89	HP410X HIGH YIELD MAGENTA	
09/06/24	21-3	02500767-01	470204	18729 OFFICE ESSENTIAL		175.74	-175.74	HP 410X HIGH YIELD BLACK	
09/06/24	21-3	02500767-02	470204	18729 OFFICE ESSENTIAL		245.89	-245.89	HP 410X HIGH YIELD CYAN T	
09/06/24	21-3	02500767-03	470204	18729 OFFICE ESSENTIAL		245.89	-245.89	HP410X HIGH YIELD YELLOW	
09/06/24	21-3	02500767-04	470204	18729 OFFICE ESSENTIAL		245.89	-245.89	HP410X HIGH YIELD MAGENTA	
09/10/24	17-3	02500927-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
09/10/24	17-3	02500928-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
09/10/24	17-3	02500929-01		16339 CDW.G, INC.			474.30	SAMSUNG BE55D-H - 4K - BU	
09/25/24	17-3	02501037-01		23927 IXL LEARNING, IN			6,325.00	IXL SITE LICENSE (GRADES	
TOTAL TECHNOLOGY SUPPLIES					9,230.00	913.41	7,097.30		1,219.29

11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,548.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,253.33		PAYROLL CHARGES	
08/01/24	22-1					2,363.40		PAYROLL CHARGES	
08/15/24	22-2					2,363.40		PAYROLL CHARGES	
08/30/24	22-2					2,363.40		PAYROLL CHARGES	
09/13/24	22-3					2,363.40		PAYROLL CHARGES	
09/30/24	22-3					2,363.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					56,548.00	14,070.33	.00		42,477.67
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				4,546.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					182.39		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					189.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					189.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					189.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					189.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					189.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,546.00	1,132.14	.00		3,413.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,527.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					139.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					146.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					146.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					146.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					146.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					146.53		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,527.00	872.36	.00		2,654.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				825.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					32.67		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					34.27		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					34.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					34.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					34.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					34.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				825.00	204.02	.00		620.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,919.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,919.00	2,441.33	.00		7,477.67
TOTAL FUND - OPERATIONAL FUND					148,542.00	19,639.18	7,097.30		121,805.52
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500248-01		016170 SCHILLER & COMPA			1,999.00	EPSON BRIGHTLINK 770FI LA	
07/02/24	17-1	02500248-02		016170 SCHILLER & COMPA			114.00	ULTRA-SHORT THROW WALL MO	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500248-01		016170 SCHILLER & COMPA			-1,999.00	CHANGE ORDER - 1	
07/10/24	18-1	02500248-02		016170 SCHILLER & COMPA			-114.00	CHANGE ORDER - 1	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					148,542.00	19,639.18	7,097.30		121,805.52
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,619.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			7.49		9457AMAZON.COM*K64YW5YQ3	
08/05/24	19-1		SHJUNEP			12.00		9457ARCH ENGRAVING FENTON	
08/05/24	19-1		SHJUNEP			15.66		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			39.96		9457AMZN MKTP US	
08/05/24	19-1		SHJUNEP			72.42		1791PLUM PAPER	
09/04/24	19-2		SHJULYP			24.60		9457CULLIGAN ST LOUIS	
09/04/24	19-2		SHJULYP			108.54		9457PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			9.98		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.79		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			71.87		9457AMAZON MKTPL	
09/26/24	19-3		SHAUGP			94.28		3409TARGET 00019521	
09/26/24	19-3		SHAUGP			127.67		3409TARGET 00019521	
09/26/24	19-3		SHAUGP			160.02		9457TST*SNARFS SANDWICHES	

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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 - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			175.26		3409TARGET 00019521	
09/26/24	19-3		SHAUGP			187.00		9457TST* SNARFS SANDWICHE	
09/26/24	19-3		SHAUGP			206.50		9457CULLIGAN ST LOUIS	
09/26/24	19-3		SHAUGP			540.00		9457FEDEX OFFIC5240000524	
TOTAL	GENERAL SUPPLIES				6,619.00	1,881.04	.00		4,737.96
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - KEY - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,650.00			BUDGET TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00		1,650.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				113.19			BUDGET TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				113.19	.00	.00		113.19
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				102.30			BUDGET TRANSFER	
TOTAL	SOCIAL SECURITY				102.30	.00	.00		102.30
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				23.93			BUDGET TRANSFER	
TOTAL	MEDICARE				23.93	.00	.00		23.93
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/24	11-1				97,653.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,687.53		PAYROLL CHARGES	
08/01/24	22-1					2,687.53		PAYROLL CHARGES	
08/15/24	22-2					2,687.53		PAYROLL CHARGES	
08/30/24	22-2					4,396.41		PAYROLL CHARGES	
09/13/24	22-3					4,244.51		PAYROLL CHARGES	
09/30/24	22-3					4,244.51		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				97,653.00	20,948.02	.00		76,704.98
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				719.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					270.47		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				719.00	270.47	.00		448.53
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,157.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					205.32		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					205.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					205.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					322.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					312.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					312.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,157.00	1,562.77	.00		6,594.23
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,374.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					163.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					179.84		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					163.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					269.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					259.59		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/24	22-3					259.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,374.00	1,294.15	.00		5,079.85
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,491.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					38.14		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					42.06		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					38.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					62.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					60.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					60.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,491.00	302.70	.00		1,188.30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,991.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.61		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.61		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.61		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.61		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					16,991.00	1,845.34	.00		15,145.66

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					139,893.42	28,104.49	.00		111,788.93

22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106510 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				264,601.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11,033.17		PAYROLL CHARGES	
08/01/24	22-1					11,033.17		PAYROLL CHARGES	
08/15/24	22-2					11,033.17		PAYROLL CHARGES	
08/30/24	22-2					11,033.17		PAYROLL CHARGES	
09/13/24	22-3					11,033.17		PAYROLL CHARGES	
09/30/24	22-3					11,033.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					264,601.00	66,199.02	.00		198,401.98
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				44,143.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,717.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,717.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
08/15/24	22-2					1,717.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,717.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,717.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,717.40		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				44,143.00	10,304.40	.00		33,838.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,829.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					155.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					155.40		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					155.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					155.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					155.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					155.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,829.00	932.40	.00		1,896.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,444.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.62		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					764.90		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,444.00	4,905.48	.00		15,538.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					332,017.00	82,341.30	.00		249,675.70
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					471,910.42	110,445.79	.00		361,464.63
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				155,249.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,781.40		PAYROLL CHARGES	
08/01/24	22-1					6,586.67		PAYROLL CHARGES	
08/15/24	22-2					6,586.67		PAYROLL CHARGES	
08/30/24	22-2					6,355.79		PAYROLL CHARGES	
09/13/24	22-3					6,274.02		PAYROLL CHARGES	
09/30/24	22-3					6,317.31		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					155,249.00	36,901.86	.00		118,347.14
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,847.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					404.91		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					586.82		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					561.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					547.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					541.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					540.35		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,847.00	3,181.61	.00		7,665.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				8,077.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					296.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					408.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					408.37		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					394.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					388.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					391.67		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,077.00	2,287.91	.00		5,789.09
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,889.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					69.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					95.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					95.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					92.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					90.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					91.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,889.00	535.10	.00		1,353.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,730.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,912.25		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,529.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,529.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,529.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,529.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				28,730.00	9,754.13	.00		18,975.87
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,100.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469602	002860 CITY OF KIRKWOOD		279.44	.00	KEYSOR WATER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		411.54	.00	KEYSOR SEWER	
08/09/24	21-2		469900	002860 CITY OF KIRKWOOD		287.70	.00	KEYSOR WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		451.64	.00	KEYSOR SEWER	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		419.38	.00	KEYSOR WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/20/24	21-3		470360	007880 METROPOLITAN-ST		192.08	.00	KEYSOR SEWER	
TOTAL WATER AND SEWER					8,100.00	2,041.78	.00		6,058.22
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				162,750.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469602	002860 CITY OF KIRKWOOD		17,127.86	.00	KEYSOR ELECTRIC	
08/09/24	21-2		469900	002860 CITY OF KIRKWOOD		19,328.62	.00	KEYSOR ELECTRIC	
09/11/24	21-3		470243	002860 CITY OF KIRKWOOD		19,524.83	.00	KEYSOR ELECTRIC	
TOTAL ELECTRIC					162,750.00	55,981.31	.00		106,768.69
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,891.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		287.48	.00	KEYSOR:2229870000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		456.28	.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					28,891.00	743.76	.00		28,147.24
TOTAL FUND - OPERATIONAL FUND					404,533.00	111,427.46	.00		293,105.54
TOTAL FUNCTION - UPKEEP OF BUILDINGS					404,533.00	111,427.46	.00		293,105.54
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				32,998.00	.00	.00		32,998.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,370.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				16,370.00	.00	.00		16,370.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,123.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				1,123.00	.00	.00		1,123.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				1,015.00	.00	.00		1,015.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000108860 - KEY CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				237.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					237.00	.00	.00		237.00
TOTAL FUND - OPERATIONAL FUND					51,743.00	.00	.00		51,743.00
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					51,743.00	.00	.00		51,743.00
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000104020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
16-2551-5000-1-04020-1625515000104020 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	17-1	02302463-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302463-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302509-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302509-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302583-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302583-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302732-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302732-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302733-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302733-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302734-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302734-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302778-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302778-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302865-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302865-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302895-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302895-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303044-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303044-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02302463-01		011370 FIRST STUDENT IN			238.65	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302463-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302509-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302509-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302583-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302583-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302732-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302732-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302733-01		011370 FIRST STUDENT IN			151.87	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	17-1	02302733-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302734-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302734-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302778-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302778-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302865-01		011370 FIRST STUDENT IN			86.78	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302865-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302895-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302895-02		011370 FIRST STUDENT IN			21.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303044-01		011370 FIRST STUDENT IN			455.60	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303044-02		011370 FIRST STUDENT IN			43.39	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401204-01		011370 FIRST STUDENT IN			334.35	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401204-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402208-01		011370 FIRST STUDENT IN			490.38	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402267-01		011370 FIRST STUDENT IN			490.38	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402268-01		011370 FIRST STUDENT IN			668.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402269-01		011370 FIRST STUDENT IN			534.96	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402317-01		011370 FIRST STUDENT IN			356.64	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402317-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402318-01		011370 FIRST STUDENT IN			267.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402318-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402319-01		011370 FIRST STUDENT IN			534.96	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402319-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402377-01		011370 FIRST STUDENT IN			445.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402377-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402543-01		011370 FIRST STUDENT IN			423.52	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402543-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402605-01		011370 FIRST STUDENT IN			133.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402606-01		011370 FIRST STUDENT IN			133.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402659-01		011370 FIRST STUDENT IN			312.06	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402659-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402938-01		011370 FIRST STUDENT IN			267.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402938-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402940-01		011370 FIRST STUDENT IN			423.50	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402940-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403066-01		011370 FIRST STUDENT IN			222.90	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403066-02		011370 FIRST STUDENT IN			44.88	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403067-01		011370 FIRST STUDENT IN			111.45	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403067-02		011370 FIRST STUDENT IN			22.29	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
08/05/24	21-2	02302509-01		011370 FIRST STUDENT IN		.00	-303.73	2 BUSES TO THE BOTANICAL	
08/05/24	21-2	02302509-02		011370 FIRST STUDENT IN		.00	-21.70	.5 HRS TRAVEL TIME = $21.	
08/05/24	21-2	02302733-01		011370 FIRST STUDENT IN		.00	-151.87	1 BUS TO THE MAGIC HOUSE,	
08/05/24	21-2	02302733-02		011370 FIRST STUDENT IN		.00	-21.70	.5 HRS TRAVEL TIME = $21.	
08/08/24	21-2	02302463-01	469915	011370 FIRST STUDENT IN		159.11	-238.65	1 BUS TO THE MAGIC HOUSE,	
08/08/24	21-2	02302463-02	469915	011370 FIRST STUDENT IN		21.70	-21.70	.5 HRS TRAVEL TIME = $21.	
08/08/24	21-2	02302583-01	469915	011370 FIRST STUDENT IN		421.62	-477.29	2 BUSES TO THE ST. LOUIS	
08/08/24	21-2	02302583-02	469915	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X 2 =	
08/08/24	21-2	02302732-01	469915	011370 FIRST STUDENT IN		405.70	-390.51	2 BUSES TO THE BOTANICAL	
08/08/24	21-2	02302732-02	469915	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X 2 =	
08/08/24	21-2	02302734-01	469915	011370 FIRST STUDENT IN		294.24	-303.73	2 BUSES TO POWDER VALLEY,	
08/08/24	21-2	02302734-02	469915	011370 FIRST STUDENT IN		42.03	-43.39	.5 HRS TRAVEL TIME = $43.	
08/08/24	21-2	02302778-01	469915	011370 FIRST STUDENT IN		190.22	-216.95	2 BUSES TO NKMS, 11287 MA	
08/08/24	21-2	02302778-02	469915	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X 2 =	
08/08/24	21-2	02302865-01	469915	011370 FIRST STUDENT IN		72.33	-86.78	1 HANDICAPPED ACCESSIBLE	
08/08/24	21-2	02302865-02	469915	011370 FIRST STUDENT IN		21.70	-21.70	.5 HR TRAVEL TIME = $21.7	
08/08/24	21-2	02302895-01	469915	011370 FIRST STUDENT IN		133.77	-130.17	1 BUS TO DRESSEL ELEMENTA	
08/08/24	21-2	02302895-02	469915	011370 FIRST STUDENT IN		21.70	-21.70	.5 HR TRAVEL TIME = $21.7	
08/08/24	21-2	02303044-01	469915	011370 FIRST STUDENT IN		442.58	-455.60	2 BUSES TO THE CITY MUSEU	
08/08/24	21-2	02303044-02	469915	011370 FIRST STUDENT IN		43.39	-43.39	.5 HRS TRAVEL TIME X 2 =	
08/29/24	17-2	02500810-01		011370 FIRST STUDENT IN			248.76	2 BUSES TO TOUHILL PERFOR	
08/29/24	17-2	02500810-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME X 2 =	
08/29/24	17-2	02500811-01		011370 FIRST STUDENT IN			110.56	1 BUS TO THE MAGIC HOUSE,	
08/29/24	17-2	02500811-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
08/29/24	17-2	02500812-01		011370 FIRST STUDENT IN			110.56	1 BUS TO THE MAGIC HOUSE,	
08/29/24	17-2	02500812-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
09/04/24	17-3	02500849-01		011370 FIRST STUDENT IN			580.44	2 BUSES TO BUSCH CONSERVA	
09/04/24	17-3	02500849-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
09/06/24	21-3	02402377-01	470201	011370 FIRST STUDENT IN		447.58	-445.80	2 BUSES TO THE ART MUSEUM	
09/06/24	21-3	02402377-02	470201	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME = $44.	
09/16/24	17-3	02500971-01		011370 FIRST STUDENT IN			138.20	1 BUS TO MADE, 5127 DELMA	
09/16/24	17-3	02500971-02		011370 FIRST STUDENT IN			27.64	.5 HR TRAVEL TIME = $27.6	
09/16/24	17-3	02500972-01		011370 FIRST STUDENT IN			138.20	1 BUS TO MADE, 5127 DELMA	
09/16/24	17-3	02500972-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
09/18/24	17-3	02500989-01		011370 FIRST STUDENT IN			248.76	2 BUSES TO THE SHELDON, 3	
09/18/24	17-3	02500989-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
TOTAL OTHER CONTRACTED TRANS-FI					.00	2,892.42	7,981.93		-10,874.35
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,892.42	7,981.93		-10,874.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	2,892.42	7,981.93		-10,874.35
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,879.88				
10/04/24	19-3		SH1004			1,060.00		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					1,879.88	1,060.00	.00		819.88
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			1,060.00		1791SQ *BLUES FIRED PIZZA	
10/04/24	19-3		SH1004			-1,060.00		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,879.88	1,060.00	.00		819.88
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					1,879.88	1,060.00	.00		819.88
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315000109500 - KEY-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/10/24	13-1				7,096.21				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01		25546 ARCHIMAGES, INC.			95.97	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02		25546 ARCHIMAGES, INC.			175.01	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03		25546 ARCHIMAGES, INC.			75.23	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500346-01		25546 ARCHIMAGES, INC.			6,550.00	EVACUATION PLANS DESIGN &	
07/15/24	17-1	02500346-02		25546 ARCHIMAGES, INC.			200.00	REIMBURSABLE EXPENSES. IF	
09/06/24	21-3	02500346-01	470217	25546 ARCHIMAGES, INC.		3,275.00	-3,275.00	EVACUATION PLANS DESIGN &	
TOTAL BUILDING IMPROVEMENTS					7,096.21	3,275.00	3,821.21		.00
TOTAL FUND - CONSTRUCTION FUND					7,096.21	3,275.00	3,821.21		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,096.21	3,275.00	3,821.21		.00
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500227-01		29052 FOCAL POINTE OF			19,927.00	TURF INSTALLATION AT KEYS	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/24	21-3	02500227-01	470334	29052 FOCAL POINTE OF		19,927.00	-19,927.00	TURF INSTALLATION AT KEYS	
TOTAL SITE IMPROVEMENTS					.00	19,927.00	.00		-19,927.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	19,927.00	.00		-19,927.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	19,927.00	.00		-19,927.00
TOTAL LOCATION - KEY					6,121,245.75	987,993.83	68,480.14		5,064,771.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					300.00	.00	.00		300.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500052-01	27577	LAKESHORE EQUIPM			549.00	1- CLASSROOM CARPET (9 X	
07/10/24	11-1				37,000.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500403-01	26700	LEARNING WITHOUT			1,485.00	CURSIVE HANDWRITING 2025	
07/16/24	17-1	02500403-02	26700	LEARNING WITHOUT			148.50	ESTIMATED SHIPPING & HAND	
07/16/24	17-1	02500404-01	28173	SCHOOL SPECIALTY			113.24	SCHOOL SMART TAKE HOME FO	
07/16/24	17-1	02500404-02	28173	SCHOOL SPECIALTY			11.32	ESTIMATED SHIPPING & HAND	
07/16/24	17-1	02500405-01	29075	CHARGE MOMMY BOO			432.00	K-1 BUNDLE STAGES 1-6.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/16/24	17-1	02500405-02		29075	CHARGE MOMMY BOO			43.20	ESTIMATED SHIPPING AND HA
07/16/24	17-1	02500406-01		28876	HAPPY NUMBERS IN			2,900.00	1 HAPPY NUMBERS QUOTE #43
07/22/24	17-1	02500426-01		27443	CURRICULUM ASSOC			163.90	QUICK WORDS BOOKS- ITEM #
07/22/24	17-1	02500426-02		27443	CURRICULUM ASSOC			16.39	ESTIMATED SHIPPING AND HA
07/22/24	17-1	02500427-01		27443	CURRICULUM ASSOC			186.25	QUICK WORD HANDBOOK FOR P
07/22/24	17-1	02500427-02		27443	CURRICULUM ASSOC			18.62	ESTIMATED SHIPPING AND HA
07/23/24	21-1	02500403-01		26700	LEARNING WITHOUT	.00		-1,485.00	CURSIVE HANDWRITING 2025
07/23/24	21-1	02500403-02		26700	LEARNING WITHOUT	.00		-148.50	ESTIMATED SHIPPING & HAND
07/24/24	21-1	02500052-01	564100060724	27577	LAKESHORE EQUIPM	549.00		-549.00	1- CLASSROOM CARPET (9 X
07/25/24	21-1	02500052-01	564100060724	27577	LAKESHORE EQUIPM	-549.00		549.00	1- CLASSROOM CARPET (9 X
07/25/24	21-1	02500052-01	469774	27577	LAKESHORE EQUIPM	549.00		-549.00	1- CLASSROOM CARPET (9 X
08/05/24	19-1		SHJUNEP			-47.98			2922AMAZON.COM
08/05/24	19-1		SHJUNEP			24.99			2922AMAZON.COM*VO8G86QK3
08/05/24	19-1		SHJUNEP			25.99			2922AMAZON MKTPL
08/05/24	19-1		SHJUNEP			32.95			2732SCHOLASTIC INC.
08/05/24	19-1		SHJUNEP			65.55			2229AMAZON.COM*4V2NS6PD3
08/05/24	19-1		SHJUNEP			128.55			2922HOLLYBERRY CATERING &
08/05/24	19-1		SHJUNEP			165.72			2922PLUM PAPER
08/05/24	19-1		SHJUNEP			187.10			2732AMAZON MKTPL
08/06/24	17-2	02500556-01		003240	REALLY GOOD STUF			68.04	STANDARD 12"H PRIVACY SHI
08/06/24	17-2	02500556-02		003240	REALLY GOOD STUF			36.99	DURABLE BOOK AND BINDER H
08/06/24	17-2	02500557-01		28173	SCHOOL SPECIALTY			56.62	SCHOOL SMART TAKE HOME FO
08/06/24	17-2	02500557-02		28173	SCHOOL SPECIALTY			5.60	ESTIMATED SHIPPING AND HA
08/16/24	21-2	02500405-01	469961	29075	CHARGE MOMMY BOO	432.00		-432.00	K-1 BUNDLE STAGES 1-6.
08/16/24	21-2	02500405-02	469961	29075	CHARGE MOMMY BOO	43.20		-43.20	ESTIMATED SHIPPING AND HA
08/23/24	13-2				-1,000.00				INSTRUCTIONAL SUPPLIES
08/26/24	13-2				-600.00				GENERAL INSTRUCTIONS
08/29/24	17-2	02500813-01		25405	LAMINATING USA			551.88	LAMINATING FILM - 12 ROLL
08/29/24	17-2	02500813-02		25405	LAMINATING USA			72.00	ESTIMATED SHIPPING AND HA
09/04/24	19-2		SHJULYP			-10.21			2732SCHOLASTIC INC.
09/04/24	19-2		SHJULYP			4.39			2922CAMBRIA HOTEL NASHVIL
09/04/24	19-2		SHJULYP			7.83			2732AMAZON MKTPL
09/04/24	19-2		SHJULYP			8.99			2732AMAZON MAR* 111-25695
09/04/24	19-2		SHJULYP			10.49			2732AMZN MKTP US
09/04/24	19-2		SHJULYP			11.18			2732AMZN MKTP US
09/04/24	19-2		SHJULYP			14.25			2732AMAZON MKTPL
09/04/24	19-2		SHJULYP			15.74			2732AMZN MKTP US
09/04/24	19-2		SHJULYP			19.45			2922AMAZON.COM*RJ8LL0092
09/04/24	19-2		SHJULYP			19.99			2732AMAZON MKTPL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			24.99		2922AMZN MKTP US	
09/04/24	19-2		SHJULYP			25.46		2922SQ *CORWIN	
09/04/24	19-2		SHJULYP			25.52		2732AMAZON RET* 111-04675	
09/04/24	19-2		SHJULYP			31.79		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			33.21		2732AMZN MKTP US	
09/04/24	19-2		SHJULYP			33.36		2732AMAZON.COM*RJ1I32VY0	
09/04/24	19-2		SHJULYP			33.43		2922AMAZON MKTPL	
09/04/24	19-2		SHJULYP			38.99		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			41.63		2732AMAZON.COM*RJ4PS89P0	
09/04/24	19-2		SHJULYP			42.99		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			58.42		2922SQ *CORWIN	
09/04/24	19-2		SHJULYP			74.27		2922AMAZON.COM*RJ1IU5KU0	
09/04/24	19-2		SHJULYP			85.41		2922AMAZON.COM*RJ2JA1NH1	
09/04/24	19-2		SHJULYP			99.98		2732AMZN MKTP US	
09/04/24	19-2		SHJULYP			111.80		2922AMAZON.COM*RJ5BT79B2	
09/04/24	19-2		SHJULYP			120.40		2922AMAZON MKTPL	
09/04/24	19-2		SHJULYP			122.04		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			138.84		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			156.38		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			197.97		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			198.95		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			413.07		2732AMAZON MAR* 111-25695	
09/04/24	19-2		SHJULYP			446.00		2922CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			446.00		2922CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			450.87		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			656.79		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			1,095.42		2922CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			1,095.42		2922CAMBRIA HOTEL NASHVIL	
09/05/24	17-3	02500865-01		25405 LAMINATING USA			551.88	LAMINATING ROLLS 12 ROLLS	
09/05/24	17-3	02500865-02		25405 LAMINATING USA			72.00	ESTIMATED SHIPPING AND HA	
09/06/24	13-3				1,000.00			INSTRUCTIONAL SUPPLIES	
09/18/24	17-3	02500990-01		25405 LAMINATING USA			551.88	LAMINATING ROLLS 12 ROLLS	
09/18/24	17-3	02500990-02		25405 LAMINATING USA			72.00	ESTIMATED SHIPPING AND HA	
09/26/24	19-3		SHAUGP			-79.99		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			6.59		2732AMAZON RETA* RU1K94RV	
09/26/24	19-3		SHAUGP			6.91		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			8.76		2922AMAZON.COM*RF9JF7FG0	
09/26/24	19-3		SHAUGP			11.99		2732AMAZON MARK* R48HK98K	
09/26/24	19-3		SHAUGP			12.89		2732AMAZON.COM*RF99M1QS1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			13.06		2732AMAZON.COM*RU5VO8AV2	
09/26/24	19-3		SHAUGP			16.48		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			17.99		2732AMAZON.COM*RU5RI91S1	
09/26/24	19-3		SHAUGP			18.50		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			19.90		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			20.44		2732AMAZON RETA* R44BF3Z9	
09/26/24	19-3		SHAUGP			20.44		2732AMAZON RETA* RU5YP4V1	
09/26/24	19-3		SHAUGP			20.44		2732AMAZON.COM*RU04G42Y2	
09/26/24	19-3		SHAUGP			21.28		2732AMAZON MARK* RF2WU49O	
09/26/24	19-3		SHAUGP			21.29		2732AMAZON.COM*RM8JD1LO0	
09/26/24	19-3		SHAUGP			21.69		2732AMAZON.COM*RU7AS13R1	
09/26/24	19-3		SHAUGP			22.28		2732AMAZON MARK* RK94610O	
09/26/24	19-3		SHAUGP			22.88		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			23.50		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			23.98		2922AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.64		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			36.61		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			37.22		2922AMAZON RETA* RM0RM7VX	
09/26/24	19-3		SHAUGP			38.70		2732AMAZON RETA* RF4HK6BQ	
09/26/24	19-3		SHAUGP			40.26		2922AMAZON MKTPL	
09/26/24	19-3		SHAUGP			40.35		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			41.25		2922AMAZON MKTPL	
09/26/24	19-3		SHAUGP			47.98		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			51.46		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.89		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.89		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			61.98		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			68.57		2732SCHOOL SPECIALTY ECOM	
09/26/24	19-3		SHAUGP			71.22		2922AMAZON MKTPL	
09/26/24	19-3		SHAUGP			71.80		2732WORD/LILLENAS/LORENZ	
09/26/24	19-3		SHAUGP			72.65		2732AMAZON RETA* R45EL6VK	
09/26/24	19-3		SHAUGP			78.96		2732AMAZON RETA* R47CR3CO	
09/26/24	19-3		SHAUGP			79.40		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			88.19		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			94.47		2922AMAZON MARK* R478500N	
09/26/24	19-3		SHAUGP			116.23		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			117.33		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			127.26		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			143.55		2732AMAZON MKTPL	

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BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			220.93		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			257.00		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			274.29		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			341.73		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			376.20		2732AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				36,400.00	11,412.88	5,448.61		19,538.51
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				150.00	.00	.00		150.00

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SELECTION CRITERIA: ALL
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BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			33.88		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			34.95		2732MUSIC IS ELEMENTARY	
09/26/24	19-3		SHAUGP			45.90		2732WEST MUSIC	
09/26/24	19-3		SHAUGP			48.86		2732SP T&V - MUSICPLAY	
09/26/24	19-3		SHAUGP			48.86		2732SP T&V - MUSICPLAY	
09/26/24	19-3		SHAUGP			143.90		2732PLANK ROAD PUBLISHING	
TOTAL GENERAL SUPPLIES					2,000.00	356.35	.00		1,643.65
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,000.00	.00	.00		2,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,000.00	.00	.00		2,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01		28446 ANGELA GUZMAN			33.79	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01		25488 MIRANDA DIX			36.97	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01		28652 STEPHEN HARRIS			33.71	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01	469895	28446 ANGELA GUZMAN		33.79	-33.79	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01	469923	25488 MIRANDA DIX		36.97	-36.97	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01	470001	28652 STEPHEN HARRIS		33.71	-33.71	MILEAGE REIMBERSMENT JAN-	
TOTAL	TRAVEL				500.00	104.47	.00		395.53
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			15.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					75.00	15.00	.00		60.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			340.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			51.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			26.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			51.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			6.94		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			7.81		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			31.92		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			32.55		3219IMOS PIZZA-KIRKWOOD	
08/05/24	19-1		SHJUNEP			34.00		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			34.00		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			37.63		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			42.01		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			47.54		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			48.22		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			54.49		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			78.93		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			177.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		30.68	-51.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			4.00		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			6.92		3219TST* THE BLUE DUCK -	
09/04/24	19-2		SHJULYP			127.00		9762AMAZON.COM*R79KJ5N90	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		340.00	-340.00	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		51.00	-51.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		26.00	-26.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			-14.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-4.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			3.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			3.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			15.99		3706AMAZON.COM*RU60S12S1	
09/26/24	19-3		SHAUGP			34.00		9762AMAZON.COM*RV06B7G40	
09/26/24	19-3		SHAUGP			37.00		9424TEACHERSPAYTEACHERS.C	
09/26/24	19-3		SHAUGP			63.00		3706AMAZON MKTPL	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			51.00	SNACKS FOR FACILITATOR ME	
TOTAL	GENERAL SUPPLIES				3,400.00	1,213.70	228.00		1,958.30
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				72.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				72.00	.00	.00		72.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6363	PRINTING AND BINDING (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				409.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					409.00	.00	.00		409.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-02		22072 CUSTOM MEETING P			91.66	REGISTRATION - GINA MULLE	
09/13/24	21-3	02500860-02	470245	22072 CUSTOM MEETING P		91.66	-91.66	REGISTRATION - GINA MULLE	
09/26/24	13-3				-100.00			TO KHS 6391	
TOTAL PROFESSIONAL SERVICES					100.00	91.66	.00		8.34
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-02		27167 TAN TAR A RESORT			74.66	LODGING - FEDERAL PROGRAM	
TOTAL TRAVEL					300.00	.00	74.66		225.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		347.84	.00	FY24:REIMBURSE:SPED C	
TOTAL OTHER PURCHASED SERVICES					1,500.00	347.84	.00		1,152.16
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			530.97	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			584.91	FASTBRIDGE, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		530.97	-530.97	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		584.91	-584.91	FASTBRIDGE, SOFTWARE LICE	
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
09/26/24	19-3		SHAUGP			592.00		3391AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				3,750.00	1,955.11	.00		1,794.89
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04800-1111115020104800 - NGL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
08/29/24	17-2	02500814-01		017760 WENGER INC			4,844.00	SIGNATURE 4 STEP CHORAL R	
08/29/24	17-2	02500814-02		017760 WENGER INC			677.80	ETIMATED SHIPPING AND HAN	
08/29/24	17-2	02500815-01		017760 WENGER INC			7,266.00	CHORAL 4- STEP RISERS	
08/29/24	17-2	02500815-02		017760 WENGER INC			871.92	ESTIMATED SHIPPING AND HA	
09/04/24	19-2		SHJULYP			319.90		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			874.50		2732AMAZON MKTPL	
09/26/24	19-3		SHAUGP			-99.98		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			309.99		2732AMAZON.COM*RM7IC23L2	
09/26/24	19-3		SHAUGP			549.00		2732LAKESHORE LEARNING MA	
TOTAL GENERAL SUPPLIES					30,000.00	1,953.41	13,659.72		14,386.87
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				204,863.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,008.66		PAYROLL CHARGES	
09/13/24	22-3					10,179.80		PAYROLL CHARGES	
09/30/24	22-3					8,732.44		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					204,863.00	19,920.90	.00		184,942.10
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,277.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					69.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					727.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					623.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,277.00	1,419.50	.00		13,857.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,371.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					62.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					628.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					538.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,371.00	1,229.52	.00		12,141.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,127.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					14.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					146.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					126.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,127.00	287.54	.00		2,839.46
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,563.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.67		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,563.00	1,082.60	.00		8,480.40
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/24	11-1				6,131.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					258.33		PAYROLL CHARGES	
08/01/24	22-1					258.34		PAYROLL CHARGES	
08/15/24	22-2					258.35		PAYROLL CHARGES	
08/30/24	22-2					258.35		PAYROLL CHARGES	
09/13/24	22-3					258.34		PAYROLL CHARGES	
09/30/24	22-3					258.34		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,131.00	1,550.05	.00		4,580.95
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				505.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.57		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				505.00	123.42	.00		381.58
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					15.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				400.00	91.56	.00		308.44

* 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 - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				94.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					94.00	21.42	.00		72.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					971.00	250.04	.00		720.96
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500174-01		15462 ZANER-BLOSER, IN			499.00	BUILDING FACT FLUENCY: AD	
06/25/24	17-1	02500191-04		26700 LEARNING WITHOUT			133.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-05		26700 LEARNING WITHOUT			289.00	SHIPPING AND HANDLING	
07/09/24	17-1	02500274-01		15462 ZANER-BLOSER, IN			499.00	BUILDING FACT FLUENCY: AD	
07/09/24	17-1	02500274-02		15462 ZANER-BLOSER, IN			50.00	SHIPPING	
07/10/24	11-1				19,229.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			-133.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			-289.00	CHANGE ORDER - 1	
07/23/24	13-1				-18,181.00			TR FOR NEG. BALANCES	
08/01/24	21-1	02500174-01		15462 ZANER-BLOSER, IN		.00	-499.00	BUILDING FACT FLUENCY: AD	
08/05/24	19-1		SHJUNEP			79.41		2531AMAZON.COM*RC6B11NO2	
08/05/24	19-1		SHJUNEP			113.00		2531AMAZON.COM*RG2ER4862	
08/05/24	19-1		SHJUNEP			135.00		2531AMAZON.COM*RG2ZH4WB0	
08/05/24	19-1		SHJUNEP			196.00		2531AMAZON.COM*RC9D09LO0	
08/05/24	19-1		SHJUNEP			225.00		2531AMAZON.COM*RG1XY7940	
08/05/24	19-1		SHJUNEP			2,192.00		2531BARNES & NOBLE #2350	
08/06/24	21-2	02500274-01	469891	15462 ZANER-BLOSER, IN		499.00	-499.00	BUILDING FACT FLUENCY: AD	
08/06/24	21-2	02500274-02	469891	15462 ZANER-BLOSER, IN		50.00	-50.00	SHIPPING	
08/23/24	17-2	02500742-01		11477 WASHINGTON UNIVE			15,798.00	MYSCI PARTNERSHIP PROGRAM	
08/23/24	17-2	02500742-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
09/04/24	19-2		SHJULYP			-42.00		2531BARNES & NOBLE DIST.	
09/04/24	19-2		SHJULYP			42.00		2531BARNES & NOBLE #2350	
09/04/24	19-2		SHJULYP			62.00		2531BARNES & NOBLE #2350	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
09/06/24	21-3	02500742-01	470214	11477 WASHINGTON UNIVE		15,798.00	-15,798.00	MYSCI PARTNERSHIP PROGRAM	
09/06/24	21-3	02500742-02	CI00174148	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
09/26/24	19-3		SHAUGP			2.00		2531AMAZON.COM*RV1EL8P81	
09/27/24	13-3				18,303.41				
TOTAL GENERAL SUPPLIES					19,351.41	19,351.41	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			964.60	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			1,979.09	DNA, SOFTWARE LICENSES (K	
06/17/24	17-1	02500153-01		27941 SAVVAS LEARNING			1,322.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-02		27941 SAVVAS LEARNING			1,322.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-03		27941 SAVVAS LEARNING			1,322.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-04		27941 SAVVAS LEARNING			1,322.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-05		27941 SAVVAS LEARNING			1,322.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-06		27941 SAVVAS LEARNING			1,133.00	INVESTIGATIONS 2017 DIGIT	
06/24/24	17-1	02500173-01		10100 WORLD BOOK INC			290.00	ONLINE WORLD BOOK KIDS SC	
06/25/24	17-1	02500191-01		26700 LEARNING WITHOUT			1,284.00	CURSIVE KICKOFF 2022 STUD	
06/25/24	17-1	02500191-02		26700 LEARNING WITHOUT			1,342.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-03		26700 LEARNING WITHOUT			133.00	CURSIVE KICKOFF 2022 EDIT	
07/10/24	11-1				5,494.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-03		26700 LEARNING WITHOUT			.00	CHANGE ORDER - 1	
07/23/24	13-1				8,241.69			TR FOR NEG. BALANCES	
07/24/24	21-1	02500153-01	469790	27941 SAVVAS LEARNING		1,322.00	-1,322.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-02	469790	27941 SAVVAS LEARNING		1,322.00	-1,322.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-03	469790	27941 SAVVAS LEARNING		1,322.00	-1,322.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-04	469790	27941 SAVVAS LEARNING		1,322.00	-1,322.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-05	469790	27941 SAVVAS LEARNING		1,322.00	-1,322.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-06	469790	27941 SAVVAS LEARNING		1,133.00	-1,133.00	INVESTIGATIONS 2017 DIGIT	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR		-21,874.28	-964.60	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR		1,979.09	-1,979.09	DNA, SOFTWARE LICENSES (K	
08/01/24	13-1				299.00			TR	
08/15/24	17-2	02500632-01		18598 HAL LEONARD CORP			299.00	ESSENTIAL ELEMENTS MUSIC	
08/16/24	21-2	02500191-01	469979	26700 LEARNING WITHOUT		1,284.00	-1,284.00	CURSIVE KICKOFF 2022 STUD	
08/16/24	21-2	02500191-02	469979	26700 LEARNING WITHOUT		1,342.00	-1,342.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-03	469979	26700 LEARNING WITHOUT		133.00	-133.00	CURSIVE KICKOFF 2022 EDIT	
08/22/24	21-2	02500173-01	470069	10100 WORLD BOOK INC		290.00	-290.00	ONLINE WORLD BOOK KIDS SC	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			1,864.00	HEALTHSMART DIGITAL	
09/06/24	21-3	02500632-01	470195	18598 HAL LEONARD CORP		299.00	-299.00	ESSENTIAL ELEMENTS MUSIC	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES		1,864.00	-1,864.00	HEALTHSMART DIGITAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/13/24	17-3	02500946-01		014270 U.S.GAMES/DIV. O			214.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02500495-01		11073 MUSIC IS ELEMENT			51.77	PURPOSEFUL PATHWAYS 3	
09/25/24	21-3	02500946-01		014270 U.S.GAMES/DIV. O	.00		-214.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02501036-01		014270 U.S.GAMES/DIV. O			268.00	FITNESS GRAM SW LICENSE-	
09/27/24	13-3				-20,655.11				
TOTAL TECHNOLOGY SUPPLIES					-6,620.42	-6,940.19	319.77		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,614.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			133.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			289.00	CHANGE ORDER - 1	
07/23/24	13-1				-6,937.00			TR FOR NEG. BALANCES	
08/15/24	17-2	02500635-01		16740 NOTTELMANN MUSIC			189.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-02		16740 NOTTELMANN MUSIC			71.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-03		16740 NOTTELMANN MUSIC			121.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-04		16740 NOTTELMANN MUSIC			40.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-05		16740 NOTTELMANN MUSIC			38.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-06		16740 NOTTELMANN MUSIC			29.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-07		16740 NOTTELMANN MUSIC			21.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-08		16740 NOTTELMANN MUSIC			7.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-09		16740 NOTTELMANN MUSIC			22.00	HABITS BAND FLUTE	
08/15/24	17-2	02500635-10		16740 NOTTELMANN MUSIC			57.00	HABITS BAND CLARINET	
08/15/24	17-2	02500635-11		16740 NOTTELMANN MUSIC			35.00	HABITS BAND TRUMPET	
08/15/24	17-2	02500635-12		16740 NOTTELMANN MUSIC			24.00	HABITS BAND TROMBONE	
08/15/24	17-2	02500635-13		16740 NOTTELMANN MUSIC			69.00	HABITS BAND PERCUSSION	
08/16/24	21-2	02500191-04	469979	26700 LEARNING WITHOUT	133.00		-133.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-05	469979	26700 LEARNING WITHOUT	289.00		-289.00	SHIPPING AND HANDLING	
08/23/24	17-2	02500754-01		16740 NOTTELMANN MUSIC			9.00	HABITS BAND FLUTE BOOKS	
08/23/24	17-2	02500754-02		16740 NOTTELMANN MUSIC			9.00	HABITS BAND FRENCH HORN B	
08/23/24	17-2	02500754-03		16740 NOTTELMANN MUSIC			44.00	HABITS CONDUCTOR BOOKS	
09/20/24	21-3	02500635-01	470366	16740 NOTTELMANN MUSIC	189.00		-189.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-02	470366	16740 NOTTELMANN MUSIC	71.00		-71.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-03	470366	16740 NOTTELMANN MUSIC	121.00		-121.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-04	470366	16740 NOTTELMANN MUSIC	40.00		-40.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-05	470366	16740 NOTTELMANN MUSIC	38.00		-38.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-06	470366	16740 NOTTELMANN MUSIC	29.00		-29.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-07	470366	16740 NOTTELMANN MUSIC	21.00		-21.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-08	470366	16740 NOTTELMANN MUSIC	7.00		-7.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-09	470366	16740 NOTTELMANN MUSIC	22.00		-22.00	HABITS BAND FLUTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/20/24	21-3	02500635-10	470366	16740 NOTTELMANN MUSIC		57.00	-57.00	HABITS BAND CLARINET	
09/20/24	21-3	02500635-11	470366	16740 NOTTELMANN MUSIC		35.00	-35.00	HABITS BAND TRUMPET	
09/20/24	21-3	02500635-12	470366	16740 NOTTELMANN MUSIC		24.00	-24.00	HABITS BAND TROMBONE	
09/20/24	21-3	02500635-13	470366	16740 NOTTELMANN MUSIC		69.00	-69.00	HABITS BAND PERCUSSION	
09/20/24	21-3	02500754-01	470366	16740 NOTTELMANN MUSIC		9.00	-9.00	HABITS BAND FLUTE BOOKS	
09/20/24	21-3	02500754-02	470366	16740 NOTTELMANN MUSIC		9.00	-9.00	HABITS BAND FRENCH HORN B	
09/20/24	21-3	02500754-03	470366	16740 NOTTELMANN MUSIC		44.00	-44.00	HABITS CONDUCTOR BOOKS	
09/23/24	17-3	02501018-01		28757 AMPLIFY EDUCATIO			80.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-02		28757 AMPLIFY EDUCATIO			84.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-03		28757 AMPLIFY EDUCATIO			244.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-04		28757 AMPLIFY EDUCATIO			97.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-05		28757 AMPLIFY EDUCATIO			228.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-06		28757 AMPLIFY EDUCATIO			101.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-07		28757 AMPLIFY EDUCATIO			100.00	AMPLIFY SHIPPING AND HAND	
09/23/24	17-3	02501018-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/26/24	19-3		SHAUGP			-25.00		2531BARNES & NOBLE DIST.	
09/26/24	19-3		SHAUGP			19.00		2531AMAZON.COM*RU7PJ8LF2	
09/26/24	19-3		SHAUGP			57.00		2531BARNES & NOBLE #2350	
TOTAL TEXTBOOKS					2,677.00	1,258.00	934.00		485.00

11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					11,262.00	.00	.00		11,262.00

11-1111-5020-1-07450-1111115020107450 - NGL - TUTORS

* 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 - 1111115020107450 - NGL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					15,660.00	.00	.00		15,660.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					1,075.00	.00	.00		1,075.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					971.00	.00	.00		971.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					227.00	.00	.00		227.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,266.00	.00	.00		1,266.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020446100 - NGL - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					385,216.99	57,096.19	20,664.76		307,456.04
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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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
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				72,969.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					166.46		PAYROLL CHARGES	
08/30/24	22-2					463.90		PAYROLL CHARGES	
09/13/24	22-3					2,796.78		PAYROLL CHARGES	
09/30/24	22-3					1,563.10		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					72,969.00	4,990.24	.00		67,978.76
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				651.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					651.00	.00	.00		651.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,019.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					16.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					44.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					322.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					203.43		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				9,019.00	587.11	.00		8,431.89
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,763.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					28.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					171.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					95.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,763.00	305.73	.00		4,457.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,114.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					40.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,114.00	71.50	.00		1,042.50
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,963.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,963.00	1,083.90	.00		15,879.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,617,001.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					106,510.76		PAYROLL CHARGES	
09/13/24	22-3					105,010.16		PAYROLL CHARGES	
09/30/24	22-3					106,785.20		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,617,001.00	318,306.12	.00		2,298,694.88
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,729.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,729.00	.00	.00		9,729.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				426,158.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					17,282.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					17,007.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					17,828.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					426,158.00	52,118.17	.00		374,039.83
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				34,928.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,508.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,484.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,509.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,928.00	4,501.95	.00		30,426.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				332,922.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					700.83		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					62.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11,986.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					86.11		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					91.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					13,006.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					741.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					62.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					721.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					63.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					13,261.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					88.63		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					332,922.00	41,021.75	.00		291,900.25
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/24	11-1				46,499.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,588.48		PAYROLL CHARGES	
09/13/24	22-3					1,588.48		PAYROLL CHARGES	
09/30/24	22-3					1,588.48		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				46,499.00	4,765.44	.00		41,733.56
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,599.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					247.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					247.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					247.54		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,599.00	742.61	.00		6,856.39
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				644.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					22.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				644.00	66.05	.00		577.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,935.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					104.46		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					104.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					104.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.01		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,935.00	358.84	.00		3,576.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,003.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					793.17		PAYROLL CHARGES	
08/01/24	22-1					793.17		PAYROLL CHARGES	
08/15/24	22-2					793.17		PAYROLL CHARGES	
08/30/24	22-2					793.17		PAYROLL CHARGES	
09/13/24	22-3					793.17		PAYROLL CHARGES	
09/30/24	22-3					793.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					19,003.00	4,759.02	.00		14,243.98
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,109.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					121.03		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					121.03		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					121.03		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					121.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					121.03		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					121.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,109.00	726.18	.00		2,382.82
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				203.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.03		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.03		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.03		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.03		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				203.00	66.18	.00		136.82
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,051.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,051.00	251.99	.00		799.01
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				121,543.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					14,859.58		PAYROLL CHARGES	
09/30/24	22-3					11,267.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				121,543.00	26,127.08	.00		95,415.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					167.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					500.00	167.10	.00		332.90
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.40		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	28.11	.00		-28.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,722.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					917.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					698.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,722.00	1,615.98	.00		6,106.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,806.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					214.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					163.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,806.00	377.94	.00		1,428.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	1,081.26	.00		-1,081.26
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106960 - NGL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,400.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	1,400.00	.00		-1,400.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					159.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	159.50	.00		-159.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					20.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	20.33	.00		-20.33
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,631.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					120.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,631.00	120.00	.00		5,511.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					17.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					971.00	17.40	.00		953.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				97.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	1.74	.00		95.26

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					3,750,030.00	465,839.22	.00		3,284,190.78
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,135,246.99	522,935.41	20,664.76		3,591,646.82
11-1191-5020-1-06810-1111915020106810 - NGL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		310.00	.00	SUMMER25:LAUNCH:TRADI	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		420.00	.00	SUMMER25:LAUNCH:LEARN	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-89.60	.00	SUMMER25:LAUNCH:PARTN	
09/26/24	13-3				640.40				
TOTAL INSTRUCTIONAL SERVICES					640.40	640.40	.00		.00
TOTAL FUND - OPERATIONAL FUND					640.40	640.40	.00		.00
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					640.40	640.40	.00		.00

11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-02		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/10/24	21-3	02500291-02		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
09/26/24	17-3	02501067-01		24666 PEARSON CLINICAL			15.00	REG Q-INTERACTIVE ESSENTI	
TOTAL PROFESSIONAL SERVICES					700.00	.00	15.00		685.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					200.00	.00	.00		200.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.71	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
08/20/24	13-2				100.00			FR KHS 6391	
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL		.00	-93.71	PREMIER MEMBERSHIP - JENN	
09/11/24	13-3				-19.00			TO WES 6371	
TOTAL	DUES AND MEMBERSHIPS				81.00	.00	.00		81.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500239-01		29054 VISIONED LLC			198.00	MOTES SCORING AND FINAL R	
07/10/24	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500239-01	469678	29054 VISIONED LLC		198.00	-198.00	MOTES SCORING AND FINAL R	
09/26/24	17-3	02501068-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
09/26/24	17-3	02501069-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
TOTAL	OTHER PURCHASED SERVICES				1,156.00	198.00	900.00		58.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			257.56	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			283.41	FASTBRIDGE, SOFTWARE LICE	
05/29/24	17-1	02500045-01		21487 NCS PEARSON INC.			300.00	WISC-V TEST FORMS ON IPAD	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE, SOFTWARE LICE	
08/20/24	13-2				-600.00			TO NOR 6343	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				1,400.00	540.97	336.25		522.78
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020106811 - NGL - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-5020-1-07440-1112115020107440 - NGL-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,412.00	738.97	1,251.25		4,421.78
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,813.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,943.96		PAYROLL CHARGES	
09/13/24	22-3					2,943.96		PAYROLL CHARGES	
09/30/24	22-3					2,943.96		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				41,813.00	8,831.88	.00		32,981.12
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,733.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					485.67		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					485.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					485.67		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,733.00	1,457.01	.00		6,275.99
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				580.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					38.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					38.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					38.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				580.00	114.81	.00		465.19
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,863.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,863.00	1,221.48	.00		8,641.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					59,989.00	11,625.18	.00		48,363.82
TOTAL FUNCTION - GIFTED PROGRAM					66,401.00	12,364.15	1,251.25		52,785.60
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/24	11-1				74,111.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,165.00		PAYROLL CHARGES	
09/13/24	22-3					3,165.00		PAYROLL CHARGES	
09/30/24	22-3					3,165.00		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				74,111.00	9,495.00	.00		64,616.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,307.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					503.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					498.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					503.23		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,307.00	1,505.30	.00		10,801.70
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,027.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					45.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					45.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,027.00	135.63	.00		891.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,646.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,646.00	922.29	.00		6,723.71
TOTAL FUND - TEACHERS FUND					95,091.00	12,058.22	.00		83,032.78
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					95,091.00	12,058.22	.00		83,032.78

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,438.89		PAYROLL CHARGES	
09/13/24	22-3					1,438.89		PAYROLL CHARGES	
09/30/24	22-3					1,438.89		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				.00	4,316.67	.00		-4,316.67
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,684.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				14,684.00	.00	.00		14,684.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,524.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					229.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					229.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					229.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,524.00	687.64	.00		1,836.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				204.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				204.00	61.83	.00		142.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,114.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7.18		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					133.82		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					133.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					7.18		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					133.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,114.00	428.23	.00		1,685.77
TOTAL FUND - TEACHERS FUND					19,526.00	5,494.37	.00		14,031.63
TOTAL FUNCTION - BILINGUAL/ELL					19,526.00	5,494.37	.00		14,031.63
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				367.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				367.00	.00	.00		367.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				22.00	.00	.00		22.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				5.00	.00	.00		5.00
TOTAL FUND - OPERATIONAL FUND					394.00	.00	.00		394.00
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020108000 - NGL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02301341-01		15440 ST LOUIS SYMPHON			500.00	ENCUMB CARRIED FORWARD	
09/17/24	17-3	02500973-01		16740 NOTTELMANN MUSIC			150.00	CLARINET, BEGINNER	
TOTAL OTHER PURCHASED SERVICES					.00	.00	650.00		-650.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/24	17-1	02500068-01		17564 SELECT MARKETING			799.00	1 HST 16-A STAND W/DOOR H	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401699-01		18741 SAM'S CLUB			300.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401830-01		18741 SAM'S CLUB			200.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02500068-01	469662	17564 SELECT MARKETING		799.00	-799.00	1 HST 16-A STAND W/DOOR H	
09/04/24	19-2		SHJULYP			45.99		2732AMZN MKTP US	
09/04/24	19-2		SHJULYP			63.95		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			79.99		2732AMZN MKTP US	
09/04/24	19-2		SHJULYP			191.72		2732AMAZON RET* 111-09627	
09/04/24	19-2		SHJULYP			274.62		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			343.79		2732AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			953.82		2732AMAZON MKTPL	
09/04/24	19-2		SHJULYP			2,200.00		2732AMZN MKTP US	
09/26/24	19-3		SHAUGP			-2,200.00		2732AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	2,752.88	500.00		-3,252.88
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,752.88	1,150.00		-3,902.88
22-1411-5020-1-06350-2214115020106350 - NGL - EPED DISC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				9,500.00				
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				1,378.00				
TOTAL	TEACHER'S RETIREMENT				1,378.00	.00	.00		1,378.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				138.00				
TOTAL	MEDICARE				138.00	.00	.00		138.00
TOTAL FUND - TEACHERS FUND					11,016.00	.00	.00		11,016.00
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,410.00	2,752.88	1,150.00		7,507.12
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,350.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				7,350.00	.00	.00		7,350.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,350.00	.00	.00		7,350.00
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				3,623.00	.00	.00		3,623.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				525.00	.00	.00		525.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				53.00	.00	.00		53.00
TOTAL FUND - TEACHERS FUND					4,201.00	.00	.00		4,201.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,551.00	.00	.00		11,551.00
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115020106810 - NGL - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		563.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		1,198.00	.00	24-25:LEARNING SERVIC	
10/02/24	13-3				8,000.00				
TOTAL INSTRUCTIONAL SERVICES					8,000.00	1,761.00	.00		6,239.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,761.00	.00		6,239.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	1,761.00	.00		6,239.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,477.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					769.82		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/01/24	22-1					769.82		PAYROLL CHARGES	
08/15/24	22-2					769.82		PAYROLL CHARGES	
08/30/24	22-2					769.82		PAYROLL CHARGES	
09/13/24	22-3					769.82		PAYROLL CHARGES	
09/30/24	22-3					769.82		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				18,477.00	4,618.92	.00		13,858.08
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,447.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					58.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					58.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					58.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					58.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					58.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					58.05		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,447.00	348.30	.00		1,098.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,206.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					47.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					47.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					47.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					47.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,206.00	283.56	.00		922.44
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				282.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.05		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.05		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				282.00	66.30	.00		215.70
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,856.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					5.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.46		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					70.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.46		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					70.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					70.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.46		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					70.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					70.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					70.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,856.00	461.10	.00		1,394.90
11-2113-5020-1-06960-1121135020106960 - NG									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106960 - NG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				1,200.00	.00	.00		1,200.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				300.00			FR NGL 6411	
10/02/24	17-3	02501120-02		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP-NGL (1) WHITNE	
TOTAL	DUES AND MEMBERSHIPS				400.00	25.00	218.00		157.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.43		3391IIRP	
09/30/24	13-3				-300.00			TO NGL 6371	
TOTAL	GENERAL SUPPLIES				1,700.00	33.89	.00		1,666.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				200.00	.00	37.12		162.88
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,268.00	5,837.07	255.12		24,175.81
TOTAL FUNCTION - SOCIAL WORKERS					30,268.00	5,837.07	255.12		24,175.81
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,708.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					226.75		PAYROLL CHARGES	
08/01/24	22-1					608.40		PAYROLL CHARGES	
08/15/24	22-2					453.49		PAYROLL CHARGES	
08/30/24	22-2					453.50		PAYROLL CHARGES	
09/13/24	22-3					453.49		PAYROLL CHARGES	
09/30/24	22-3					453.48		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					10,708.00	2,649.11	.00		8,058.89
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				899.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					18.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					36.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/30/24	22-2					36.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					36.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					36.80		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				899.00	206.71	.00		692.29
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				698.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					13.97		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					37.60		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					28.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					28.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					28.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					28.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				698.00	163.58	.00		534.42
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				164.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				164.00	38.28	.00		125.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,930.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.14		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.20		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.31		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					78.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.20		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.27		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					78.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					4.20		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					78.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					78.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					78.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,930.00	458.23	.00		1,471.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,023.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-810.50			TO TIL 6412	
08/08/24	13-2				-212.50			TO ROB 6412	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,402.50			FR KHS,NIP 6411	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	369.38	1,108.12		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
11-2121-5020-1-08141-1121215020108141 - NGL - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500310-01		19279 TARA MORGAN HOLL			29.10	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500311-01		21522 GINA MULLER			255.93	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500310-01	469801	19279 TARA MORGAN HOLL		29.10	-29.10	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500311-01	469763	21522 GINA MULLER		255.93	-255.93	JAN-JUN 24 MILEAGE REIMBU	
07/25/24	17-1	02500492-01		23216 TONYA AMPEY-ELON			90.76	JAN-JUN 24 MILEAGE REIMBU	
08/06/24	21-2	02500492-01	469888	23216 TONYA AMPEY-ELON		90.76	-90.76	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					1,925.00	375.79	36.45		1,512.76
TOTAL FUND - OPERATIONAL FUND					17,801.50	4,261.08	1,144.57		12,395.85
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,740.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					614.99		PAYROLL CHARGES	
08/01/24	22-1					615.00		PAYROLL CHARGES	
08/15/24	22-2					614.99		PAYROLL CHARGES	
08/30/24	22-2					614.99		PAYROLL CHARGES	
09/13/24	22-3					615.00		PAYROLL CHARGES	
09/30/24	22-3					614.99		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,740.00	3,689.96	.00		11,050.04
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,446.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					93.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					93.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					93.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					93.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					93.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					93.71		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,446.00	562.26	.00		1,883.74
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				158.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					158.00	49.32	.00		108.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,049.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.37		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					28.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.37		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					28.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					28.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.37		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					28.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.37		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					28.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					28.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,049.00	189.95	.00		859.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,393.00	4,491.49	.00		13,901.51
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					36,194.50	8,752.57	1,144.57		26,297.36
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				230.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					230.00	.00	.00		230.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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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
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					730.00	.00	.00		730.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				173,795.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7,415.02		PAYROLL CHARGES	
09/13/24	22-3					7,581.68		PAYROLL CHARGES	
09/30/24	22-3					7,498.35		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					173,795.00	22,495.05	.00		151,299.95
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,806.00			POSTED FROM BUDGET SYSTEM	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
08/30/24	22-2					1,176.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,200.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,188.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				28,806.00	3,566.05	.00		25,239.95
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,410.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					104.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					106.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					105.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,410.00	317.05	.00		2,092.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,544.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,544.00	2,146.11	.00		15,397.89
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					222,555.00	28,524.26	.00		194,030.74
TOTAL FUNCTION - COUNSELING SERVICES					223,285.00	28,524.26	.00		194,760.74
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO NGL FOR MEMB FEE	
10/02/24	17-3	02501119-01		16724 NASN			115.55	NASN MEM RENEWAL FEES ALL	
TOTAL DUES AND MEMBERSHIPS					115.55	.00	115.55		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-06		25389 E3 GORDON STOWE			92.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09		25389 E3 GORDON STOWE			10.00	TRAVEL FEE	
09/06/24	21-3	02500532-06	470193	25389 E3 GORDON STOWE		92.00	-92.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09	470193	25389 E3 GORDON STOWE		10.00	-10.00	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,101.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			3.07		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			5.72		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			9.30		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			14.30		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			17.31		4991AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,101.00	49.70	.00		2,051.30
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,239.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					2,010.14		PAYROLL CHARGES	
08/30/24	22-2					2,010.14		PAYROLL CHARGES	
09/13/24	22-3					2,010.14		PAYROLL CHARGES	
09/30/24	22-3					2,010.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,239.00	8,040.56	.00		40,198.44

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,960.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					158.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					158.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					158.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					158.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,960.00	635.40	.00		3,324.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,148.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					124.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					124.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					124.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					124.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,148.00	498.52	.00		2,649.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				736.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					29.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					29.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					29.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					736.00	116.60	.00		619.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,410.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,410.00	1,226.96	.00		6,183.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	

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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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					65,909.55	10,669.74	115.55		55,124.26
TOTAL FUNCTION - NURSING SERVICES					65,909.55	10,669.74	115.55		55,124.26
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425020106230 - NGL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,449.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					226.75		PAYROLL CHARGES	
08/01/24	22-1					191.37		PAYROLL CHARGES	
08/15/24	22-2					135.19		PAYROLL CHARGES	
08/30/24	22-2					226.75		PAYROLL CHARGES	
09/13/24	22-3					226.75		PAYROLL CHARGES	
09/30/24	22-3					226.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,449.00	1,233.56	.00		4,215.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,267.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					264.02		PAYROLL CHARGES	
08/01/24	22-1					264.02		PAYROLL CHARGES	
08/15/24	22-2					264.03		PAYROLL CHARGES	
08/30/24	22-2					264.02		PAYROLL CHARGES	
09/13/24	22-3					264.02		PAYROLL CHARGES	
09/30/24	22-3					264.02		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,267.00	1,584.13	.00		4,682.87
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				973.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					36.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					33.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					30.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					36.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				973.00	216.11	.00		756.89
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				765.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					30.25		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					28.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					24.57		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					30.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				765.00	168.76	.00		596.24
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				179.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.56		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				179.00	39.48	.00		139.52
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,953.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.16		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					39.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.65		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,953.00	344.19	.00		1,608.81
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5020-1-07410-1122125020107410 - NGL-PLC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			796.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	796.00	.00		9,204.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020107410 - NGL-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-5020-1-07420-1122125020107420 - NGL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500190-01		27952 THE LITERACY LIN			41,758.00	135 COACHING DAYS FOR KEY	
07/10/24	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		984.86	-984.86	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		393.94	-393.94	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,309.28	-1,309.28	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,181.83	-1,181.83	135 COACHING DAYS FOR KEY	
07/22/24	13-1				-11,242.00			TRANSFER TO TEXTBOOK ACCT	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		451.88	-451.88	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		984.86	-984.86	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		984.86	-984.86	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		1,633.71	-1,633.71	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		393.94	-393.94	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		556.16	-556.16	135 COACHING DAYS FOR KEY	
08/30/24	21-2	02500190-01	470164	27952 THE LITERACY LIN		729.95	-729.95	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		393.94	-393.94	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		915.34	-915.34	135 COACHING DAYS FOR KEY	
09/13/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		1,575.77	-1,575.77	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		984.86	-984.86	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		2,097.17	-2,097.17	135 COACHING DAYS FOR KEY	
TOTAL PROFESSIONAL SERVICES					41,758.00	15,572.35	26,185.65		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,325.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,325.00	.00	.00		1,325.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					80.00	.00	.00		80.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: 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
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					70.00	.00	.00		70.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,835.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-1,350.66			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			13.00	INSERVICE FOR THE MUSIC D	
07/31/24	17-1	02500498-01		25164 KARA IMM CONSULT			726.00	CONSULTANT SERVICES FOR D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			451.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-3,272.00			TR TO 6412	
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		13.00	-13.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		41.00	-41.00	EXECUTIVE COACHING TO SUP	
08/22/24	21-2	02500498-01	470045	25164 KARA IMM CONSULT		726.00	-726.00	CONSULTANT SERVICES FOR D	
08/23/24	13-2				-1,424.00			TR TO 6412 (SWANK&FLOCAB)	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		41.00	-41.00	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			11.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			973.00	MASTERCLASS PROFESSIONAL	
09/25/24	17-3	02501035-05		003470 EDUCATION PLUS			25.00	GOOGLE KEEP & TASKS, APRI	
09/30/24	20-3	02500498-01	470045	25164 KARA IMM CONSULT		-726.00	726.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02500498-01	470454	25164 KARA IMM CONSULT		726.00	-726.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		11.00	-11.00	STL COLLABORATIVE CURRICU	
TOTAL PROFESSIONAL SERVICES					7,788.34	832.00	1,367.00		5,589.34
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/24	11-1				2,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,050.00	.00	.00		2,050.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			14.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3				-351.00			TR TO 6411	
TOTAL OTHER PURCHASED SERVICES					2,399.00	.00	14.00		2,385.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			43.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		43.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-43.00	COFFEE AND WATER FOR PLC	
07/31/24	17-1	02500503-01		28757 AMPLIFY EDUCATIO			156.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-02		28757 AMPLIFY EDUCATIO			168.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-03		28757 AMPLIFY EDUCATIO			490.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-04		28757 AMPLIFY EDUCATIO			194.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-05		28757 AMPLIFY EDUCATIO			456.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-06		28757 AMPLIFY EDUCATIO			202.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-07		28757 AMPLIFY EDUCATIO			200.00	SHIPPING AND HANDLING	
07/31/24	17-1	02500503-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-14		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-15		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-16		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-17		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/31/24	17-1	02500503-18		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-19		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-20		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-21		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-22		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-23		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-24		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-25		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
08/05/24	19-1		SHJUNEP			6.00		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			16.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			117.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			138.00		9762AMAZON.COM*4B78Y9UG3	
08/23/24	21-2	02500503-01	470023	28757 AMPLIFY EDUCATIO		156.00	-156.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-02	470023	28757 AMPLIFY EDUCATIO		168.00	-168.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-03	470023	28757 AMPLIFY EDUCATIO		490.00	-490.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-04	470023	28757 AMPLIFY EDUCATIO		194.00	-194.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-05	470023	28757 AMPLIFY EDUCATIO		456.00	-456.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-06	470023	28757 AMPLIFY EDUCATIO		202.00	-202.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-07	470023	28757 AMPLIFY EDUCATIO		200.00	-200.00	SHIPPING AND HANDLING	
08/23/24	21-2	02500503-08	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-09	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-10	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-11	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-12	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-13	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-14	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-15	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-16	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-17	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-18	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-19	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-20	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-21	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-22	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-23	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-24	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-25	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
09/04/24	19-2		SHJULYP			209.00		2531BARNES & NOBLE #2350	
09/06/24	13-3				40.00			TR FROM OTHER 6411	

* 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 - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			6.00		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			9.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			21.00		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			145.00		3706RUSSOSGOURMET.COM	
09/27/24	13-3				351.00			TR FROM 6391	
10/01/24	17-3	02501111-02		28817 STEP UP CONSULTI			301.00	MATT BOOKS, K-5 SOCIAL ST	
TOTAL	GENERAL SUPPLIES				2,891.00	2,583.00	301.00		7.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,687.15	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,609.06	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			116.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			21.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-14		25645 FOLLETT SCHOOL S			1,127.97	NORTH GLENDALE ELEM SCH -	
06/25/24	17-1	02500187-15		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/25/24	17-1	02500187-16		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			1,198.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			116.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			21.00	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-14		25645 FOLLETT SCHOOL S			1,127.97	NORTH GLENDALE ELEM SCH -	
07/02/24	17-1	02500241-15		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
07/02/24	17-1	02500241-16		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		116.00	-116.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		21.00	-21.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-14	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	NORTH GLENDALE ELEM SCH -	
07/24/24	21-1	02500187-15	469762	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500187-16	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-116.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-21.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-14		25645 FOLLETT SCHOOL S		.00	-1,127.97	NORTH GLENDALE ELEM SCH -	
07/24/24	21-1	02500241-15		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500241-16		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				1,350.66			TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,687.15	-1,687.15	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		2,609.06	-2,609.06	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		1,198.00	-1,198.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				3,272.00			TR FROM 6319	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			3,016.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			256.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2			1,254.00				TR FR 6319 (SWANK&FLOCAB)	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI	3,016.00		-3,016.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI	256.00		-256.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			828.00	DIST. WIDE STREAMING - FR	
TOTAL TECHNOLOGY SUPPLIES					11,626.66	10,372.66	828.00		426.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,902.00	33,742.24	28,695.65		45,464.11

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46,966.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,133.28		PAYROLL CHARGES	
09/13/24	22-3					2,133.28		PAYROLL CHARGES	
09/30/24	22-3					2,133.27		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					46,966.00	6,399.83	.00		40,566.17
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,013.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					334.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					351.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					343.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,013.00	1,030.44	.00		6,982.56
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				651.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					29.31		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					28.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					28.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					651.00	86.11	.00		564.89
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,345.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.78		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					163.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					284.59		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					17.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					13.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					224.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,345.00	720.61	.00		5,624.39

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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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				36,776.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					289.88		PAYROLL CHARGES	
07/15/24	22-1					1,914.90		PAYROLL CHARGES	
08/01/24	22-1					1,914.90		PAYROLL CHARGES	
08/15/24	22-2					1,914.88		PAYROLL CHARGES	
08/30/24	22-2					1,914.91		PAYROLL CHARGES	
09/13/24	22-3					1,914.91		PAYROLL CHARGES	
09/30/24	22-3					1,914.91		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					36,776.00	11,779.29	.00		24,996.71
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,238.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					288.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					288.23		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					288.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					292.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					293.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					293.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,238.00	1,745.20	.00		3,492.80
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				358.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				358.00	.00	.00		358.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				222.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					17.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				222.00	17.97	.00		204.03
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				393.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.20		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					27.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					27.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					27.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					26.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				393.00	166.22	.00		226.78
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,862.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.20		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.79		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					68.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					68.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.20		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.20		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					68.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					1.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					97.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					104.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					104.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,862.00	552.36	.00		1,309.64
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5020-1-07410-2222125020107410 - NGL-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,000.00	.00	.00		9,000.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					13,405.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	13,405.25	.00		-13,405.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					2,135.13		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2,135.13	.00		-2,135.13
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020107410 - NGL-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/13/24	22-3					7.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					800.00	7.19	.00		792.81
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					190.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	190.23	.00		9.77
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					6,250.00	.00	.00		6,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					906.00	.00	.00		906.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					90.00	.00	.00		90.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					124,470.00	38,235.83	.00		86,234.17
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					232,372.00	71,978.07	28,695.65		131,698.28
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
11-2213-5020-1-06210-1122135020106210 - NGL-INST									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,700.00			POSTED FROM BUDGET SYSTEM	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020106210 - NGL-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
09/19/24	21-3		470387	28075 VICTORIA TINSLEY		1,553.55	.00	TUITION ASST-SUMMER24	
09/30/24	21-3		470456	19421 KIMBERLY DRISCOL		675.00	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					12,700.00	2,228.55	.00		10,471.45
11-2213-5020-1-08300-1122135020108300 - NGL - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
08/06/24	17-2	02500563-01		28854 JOY DENISE RISNE			5,500.00	ESTIMATED-ADMIN MENTORING	
08/15/24	13-2				5,500.00				
09/30/24	21-3	02500563-01	470453	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED-ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					5,500.00	500.00	5,000.00		.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,525.00	.00	.00		1,525.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				563.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01		28841 PEAK LEADERS COL			154.00	WORKSHOP FACILITATION NEW	
09/11/24	13-3				-143.00			TR FOR LETRS	
09/11/24	21-3	02500757-01	470275	28841 PEAK LEADERS COL		154.00	-154.00	WORKSHOP FACILITATION NEW	
TOTAL PROFESSIONAL SERVICES					420.00	154.00	.00		266.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,190.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,190.00	.00	.00		3,190.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,068.00	.00	.00		2,068.00
TOTAL FUND - OPERATIONAL FUND					25,403.00	2,882.55	5,000.00		17,520.45
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					600.00	.00	.00		600.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					200.00	.00	.00		200.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,454.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,454.00	.00	.00		3,454.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				501.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					501.00	.00	.00		501.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				214.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					214.00	.00	.00		214.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					5,419.00	.00	.00		5,419.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					30,822.00	2,882.55	5,000.00		22,939.45
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,050.00	.00	.00		1,050.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					1,339.00	.00	.00		1,339.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,129.00	.00	.00		2,129.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,168.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	75.00	.00		4,093.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			259.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22	3				4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					259.00	4.65	.00		254.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			61.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22	3				1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	1.09	.00		59.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	80.74	.00		6,536.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					7,956.00	80.74	.00		7,875.26
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			85.86		2732EYESEEME	
TOTAL GENERAL SUPPLIES					3,000.00	85.86	.00		2,914.14
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/06/24	13-3				-1,000.00			NG LIBRARY SERVICES	
TOTAL LIBRARY BOOKS					3,000.00	.00	.00		3,000.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,000.00	85.86	.00		5,914.14
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				60,214.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,571.61		PAYROLL CHARGES	
09/13/24	22-3					2,571.61		PAYROLL CHARGES	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 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)									
09/30/24	22-3					2,571.61		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				60,214.00	7,714.83	.00		52,499.17
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,521.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					431.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					430.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					431.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,521.00	1,293.74	.00		9,227.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				835.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					37.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					37.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					37.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				835.00	111.75	.00		723.25
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,874.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,874.00	1,221.06	.00		8,652.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,444.00	10,341.38	.00		71,102.62
TOTAL FUNCTION - LIBRARY SERVICES					87,444.00	10,427.24	.00		77,016.76
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/23/24	13-2				1,000.00			TECHNOLOGY SUPPLIES	
08/26/24	13-2				600.00			TECHNOLOGY SUPPLIES	
08/29/24	17-2	02500800-01		22836 LEARNING A-Z			1,205.00	RAZ PLUS PLUS RENEWAL CLA	
TOTAL TECHNOLOGY SUPPLIES					2,600.00	.00	1,205.00		1,395.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				9,230.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500388-01		23927 IXL LEARNING, IN			7,650.00	IXL SITE LICENSE (GRADES	
08/06/24	21-2	02500388-01	469874	23927 IXL LEARNING, IN		7,650.00	-7,650.00	IXL SITE LICENSE (GRADES	
08/29/24	17-2	02500800-02		22836 LEARNING A-Z			.00	RAZ KIDS RENEWAL 10 CLASS	
TOTAL	TECHNOLOGY SUPPLIES				9,230.00	7,650.00	.00		1,580.00
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				73,569.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,110.33		PAYROLL CHARGES	
08/01/24	22-1					2,214.33		PAYROLL CHARGES	
08/15/24	22-2					2,214.33		PAYROLL CHARGES	
08/30/24	22-2					2,214.33		PAYROLL CHARGES	
09/13/24	22-3					2,214.33		PAYROLL CHARGES	
09/30/24	22-3					2,214.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				73,569.00	13,181.98	.00		60,387.02
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,714.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					172.41		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					179.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					179.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					179.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					179.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					179.55		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,714.00	1,070.16	.00		4,643.84
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,587.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					126.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					132.88		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					132.88		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					132.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					132.88		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/24	22-3					132.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,587.00	790.82	.00		3,796.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,073.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					29.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					31.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,073.00	184.97	.00		888.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,036.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.27		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,036.00	2,425.68	.00		7,610.32
TOTAL FUND - OPERATIONAL FUND					106,809.00	25,303.61	1,205.00		80,300.39

13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255020109500 - NGL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					106,809.00	25,303.61	1,205.00		80,300.39
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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: 1/25 THRU 3/25

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)								
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				500.00	.00	.00		500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				500.00	.00	.00		500.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			15.97		2229AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				.00	15.97	.00		-15.97
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - NGL - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				674.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				976.00			BUDGET TRANSFER	
09/30/24	22-3					77.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	77.00	.00		1,573.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				65.00	.00	.00		65.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106010 - NGL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				51.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				51.30			BUDGET TRANSFER	
09/30/24	22-3					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				102.30	5.28	.00		97.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				56.30			BUDGET TRANSFER	
09/30/24	22-3					4.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	4.77	.00		97.53
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				12.93			BUDGET TRANSFER	
09/30/24	22-3					1.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				23.93	1.12	.00		22.81
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				91,332.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,126.80		PAYROLL CHARGES	
08/01/24	22-1					2,126.80		PAYROLL CHARGES	
08/15/24	22-2					2,126.80		PAYROLL CHARGES	
08/30/24	22-2					4,134.14		PAYROLL CHARGES	
09/13/24	22-3					4,134.14		PAYROLL CHARGES	
09/30/24	22-3					4,134.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				91,332.00	18,782.82	.00		72,549.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					268.59		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	268.59	.00		-268.59
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,860.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					173.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					173.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					173.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					311.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					348.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					348.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,860.00	1,529.54	.00		6,330.46
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,961.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					131.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					136.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					131.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					256.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					256.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					256.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,961.00	1,168.87	.00		4,792.13
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,395.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					30.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					34.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					30.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					59.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					59.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					59.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,395.00	276.15	.00		1,118.85
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,158.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1.28		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.28		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					892.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					892.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,158.00	3,525.04	.00		15,632.96
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					129,149.53	25,655.15	.00		103,494.38
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				249,354.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/15/24	22-1					10,397.42		PAYROLL CHARGES	
08/01/24	22-1					10,397.42		PAYROLL CHARGES	
08/15/24	22-2					10,397.42		PAYROLL CHARGES	
08/30/24	22-2					10,397.42		PAYROLL CHARGES	
09/13/24	22-3					10,397.42		PAYROLL CHARGES	
09/30/24	22-3					10,397.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				249,354.00	62,384.52	.00		186,969.48
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				1,900.00	.00	.00		1,900.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,769.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,610.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,610.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,610.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,610.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,610.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,610.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				41,769.00	9,664.32	.00		32,104.68
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,666.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					147.17		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					147.28		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					147.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					147.17		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					147.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					147.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,666.00	883.13	.00		1,782.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,434.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.23		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					664.95		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.23		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					664.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.23		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,434.00	4,303.44	.00		16,130.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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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 - 2224115020107500 - NGL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					316,123.00	77,235.41	.00		238,887.59
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					445,272.53	102,890.56	.00		342,381.97
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				176,881.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,020.87		PAYROLL CHARGES	
08/01/24	22-1					7,344.14		PAYROLL CHARGES	
08/15/24	22-2					7,344.14		PAYROLL CHARGES	
08/30/24	22-2					7,344.14		PAYROLL CHARGES	
09/13/24	22-3					7,344.14		PAYROLL CHARGES	
09/30/24	22-3					7,344.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					176,881.00	43,741.57	.00		133,139.43
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,634.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					565.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					587.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					587.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					587.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					587.26		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					587.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,634.00	3,501.38	.00		11,132.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,545.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					434.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					454.97		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					454.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					454.97		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					454.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					454.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,545.00	2,709.77	.00		8,835.23
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					101.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					106.41		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					106.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					106.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					106.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					106.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,700.00	633.77	.00		2,066.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				28,739.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.41		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				28,739.00	7,324.90	.00		21,414.10
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106830 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00

11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES

6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,300.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		423.13	.00	N.GLENDALE WATER	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		39.34	.00	N.GLENDALE FIRE SERVI	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		349.66	.00	N.GLENDALE WATER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		311.64	.00	N.GLENDALE SEWER	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		368.25	.00	N.GLENDALE WATER	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		77.00	.00	N.GLENDALE FIRE SERVI	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		332.20	.00	N.GLENDALE WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		346.58	.00	N.GLENDALE SEWER	
09/13/24	21-3		470288	013070 MISSOURI AMERICA		77.00	.00	N.GLENDALE FIRE SERVI	
09/13/24	21-3		470288	013070 MISSOURI AMERICA		772.57	.00	N.GLENDALE WATER	
09/19/24	21-3		470382	013070 MISSOURI AMERICA		479.98	.00	N.GLENDALE WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		272.42	.00	N.GLENDALE SEWER	
TOTAL	WATER AND SEWER				19,300.00	3,849.77	.00		15,450.23
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				123,900.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469583	014310 AMEREN MISSOURI		17.10	.00	N.GLENDALE ELECTRIC	
07/15/24	21-1		469583	014310 AMEREN MISSOURI		25.35	.00	N.GLENDALE ELECTRIC	
07/15/24	21-1		469583	014310 AMEREN MISSOURI		10,364.89	.00	N.GLENDALE ELECTRIC	
08/06/24	21-2		469859	014310 AMEREN MISSOURI		18.83	.00	N.GLENDALE ELECTRIC	
08/06/24	21-2		469859	014310 AMEREN MISSOURI		25.62	.00	N.GLENDALE ELECTRIC	
08/06/24	21-2		469859	014310 AMEREN MISSOURI		10,437.29	.00	N.GLENDALE ELECTRIC	
09/06/24	21-3		470174	014310 AMEREN MISSOURI		20.20	.00	N.GLENDALE ELECTRIC	
09/06/24	21-3		470174	014310 AMEREN MISSOURI		25.35	.00	N.GLENDALE ELECTRIC	
09/06/24	21-3		470174	014310 AMEREN MISSOURI		11,633.03	.00	N.GLENDALE ELECTRIC	
09/30/24	21-3		470427	014310 AMEREN MISSOURI		22.41	.00	N.GLENDALE ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
09/30/24	21-3		470427	014310 AMEREN MISSOURI	25.62		.00	N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC				123,900.00	32,615.69	.00		91,284.31
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,420.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY	259.81		.00	N.GLENDALE:3264080000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY	299.07		.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				21,420.00	558.88	.00		20,861.12
TOTAL FUND - OPERATIONAL FUND					399,119.00	94,935.73	.00		304,183.27
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					399,119.00	94,935.73	.00		304,183.27
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,998.00	.00	.00		32,998.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,093.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	.00	.00		4,093.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				281.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					281.00	.00	.00		281.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020108860 - NGL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					254.00	.00	.00		254.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				59.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					59.00	.00	.00		59.00
TOTAL FUND - OPERATIONAL FUND					37,685.00	.00	.00		37,685.00
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,685.00	.00	.00		37,685.00
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515020104100 - NGL GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	17-1	02301910-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302096-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302097-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302380-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302381-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302382-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302383-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302384-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302469-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302667-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302668-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303017-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303041-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303042-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303286-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303421-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02301910-01		011370 FIRST STUDENT IN			86.73	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302096-01		011370 FIRST STUDENT IN			585.75	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302097-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302380-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302381-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302382-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302383-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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	17-1	02302384-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302469-01		011370 FIRST STUDENT IN			520.64	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302667-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302668-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303017-02		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303041-01		011370 FIRST STUDENT IN			433.90	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303042-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303286-01		011370 FIRST STUDENT IN			781.02	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303421-01		011370 FIRST STUDENT IN			303.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401151-01		011370 FIRST STUDENT IN			267.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401698-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402438-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402439-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402440-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402441-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402443-01		011370 FIRST STUDENT IN			268.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402444-01		011370 FIRST STUDENT IN			668.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402943-01		011370 FIRST STUDENT IN			133.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402944-01		011370 FIRST STUDENT IN			133.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402945-01		011370 FIRST STUDENT IN			334.38	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403221-01		011370 FIRST STUDENT IN			222.90	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403222-01		011370 FIRST STUDENT IN			451.30	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403223-01		011370 FIRST STUDENT IN			546.61	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403224-01		011370 FIRST STUDENT IN			133.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403249-01		011370 FIRST STUDENT IN			557.24	ENCUMB CARRIED FORWARD	
07/22/24	17-1	02500419-01		011370 FIRST STUDENT IN			89.16	1 BUS ON 12/5/23 BACC STU	
07/22/24	17-1	02500420-01		011370 FIRST STUDENT IN			89.19	1 BUS ON MAY 14, 2024 BAC	
07/22/24	17-1	02500421-01		011370 FIRST STUDENT IN			111.45	1 BUS ON 12/15/23 TO MANO	
07/22/24	17-1	02500422-01		011370 FIRST STUDENT IN			89.16	1 BUS ON 2/7/24, MULTIPLE	
07/22/24	17-1	02500423-01		011370 FIRST STUDENT IN			89.16	1 BUS ON 2/28/24, MULTIPL	
07/22/24	17-1	02500424-01		011370 FIRST STUDENT IN			534.96	3 BUSES ON 2/15/24 FOR TR	
08/08/24	21-2	02302469-01	469915	011370 FIRST STUDENT IN		412.21	-520.64	2 BUSES TRIP MARCH 3, 202	
08/08/24	21-2	02303017-02	469915	011370 FIRST STUDENT IN		99.43	-108.48	N GLENDALE PORTION	
09/05/24	17-3	02500864-01		011370 FIRST STUDENT IN			386.96	2 BUSES - TRIP TO ECKERTS	
09/05/24	17-3	02500866-01		011370 FIRST STUDENT IN			193.03	1 BUS TO TILLMAN ELEM TO	
09/06/24	21-3	02402438-01	470201	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS ON 3/6/24 BACC STUD	
09/06/24	21-3	02402439-01	470201	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS ON 3/27/24 BACC STU	
09/06/24	21-3	02402443-01	470201	011370 FIRST STUDENT IN		200.61	-268.48	3 BUSES FOR TRIP TO NIPHE	
09/06/24	21-3	02402444-01	470201	011370 FIRST STUDENT IN		482.80	-668.70	2 BUSES FOR TRIP TO MELVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/06/24	21-3	02403223-01	470201	011370 FIRST STUDENT IN		538.53	-546.61	2 BUSES FOR 3/28/24 TO JA	
09/06/24	21-3	02500866-01	470201	011370 FIRST STUDENT IN		193.03	-193.03	1 BUS TO TILLMAN ELEM TO	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	2,104.93	7,992.34		-10,097.27
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,104.93	7,992.34		-10,097.27
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	2,104.93	7,992.34		-10,097.27
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				3,254.57				
08/08/24	17-2	02500592-01		18741 SAM'S CLUB			250.00	SNACKS FOR TEACHERS	
08/15/24	21-2	02500592-01		18741 SAM'S CLUB		.00	-250.00	SNACKS FOR TEACHERS	
09/13/24	17-3	02500955-01		18741 SAM'S CLUB			500.00	SNACKS FOR TEACHER EVENT.	
09/26/24	19-3		SHAUGP			176.90		2922TST*SNARFS SANDWICHES	
09/26/24	19-3		SHAUGP			189.91		2922BILLY GS	
09/26/24	19-3		SHAUGP			1,042.50		2732CHIPOTLE 4912	
09/26/24	19-3		SHAUGP			-1.36		2732DIERBERGS WARSON WOSS	
09/26/24	19-3		SHAUGP			25.69		2732DIERBERGS WARSON WO	
09/26/24	19-3		SHAUGP			37.90		2922SCHNUCKS KIRKWOOD	
09/26/24	19-3		SHAUGP			56.31		2922DOMINOS 1586	
09/26/24	19-3		SHAUGP			146.29		2922WAL-MART #1161	
09/26/24	19-3		SHAUGP			174.90		2922TST*MISSION TACO JOIN	
09/30/24	19-3		SH0930D			23.97		RECLASS REC RET EXPENSES	
09/30/24	21-3	02500955-01		18741 SAM'S CLUB		.00	-500.00	SNACKS FOR TEACHER EVENT.	
TOTAL	GENERAL SUPPLIES				3,254.57	1,873.01	.00		1,381.56
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5020-4-42404-1126425020442404 - NGL-RET & REC - ESSER I									
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			23.97		2922DOMINOS 1586	
09/30/24	19-3		SH0930D			-23.97		RECLASS REC RET EXPENSES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,254.57	1,873.01	.00		1,381.56
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					3,254.57	1,873.01	.00		1,381.56
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				7,071.85				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			89.21	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			162.70	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			69.94	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500346-01	25546	ARCHIMAGES, INC.			6,550.00	EVACUATION PLANS DESIGN &	
07/15/24	17-1	02500346-02	25546	ARCHIMAGES, INC.			200.00	REIMBURSABLE EXPENSES. IF	
09/06/24	21-3	02500346-01 470217	25546	ARCHIMAGES, INC.		3,275.00	-3,275.00	EVACUATION PLANS DESIGN &	
TOTAL BUILDING IMPROVEMENTS					7,071.85	3,275.00	3,796.85		.00
TOTAL FUND - CONSTRUCTION FUND					7,071.85	3,275.00	3,796.85		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,071.85	3,275.00	3,796.85		.00

43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515020109500 - NGL - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-5020-1-04030-4640915020104030 - NGL									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - NGL					6,061,329.39	927,541.51	71,271.09		5,062,516.79
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				100.00	.00	.00		100.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				800.00	.00	.00		800.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,384.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500481-01		28173 SCHOOL SPECIALTY			64.80	SCHOOL SMART CHART PAPER	
07/25/24	17-1	02500481-02		28173 SCHOOL SPECIALTY			182.25	SCHOOL SMART CHART PAPER	
07/25/24	17-1	02500481-03		28173 SCHOOL SPECIALTY			15.55	PRAND 12X18 BRIGHT WHITE	
07/25/24	17-1	02500481-04		28173 SCHOOL SPECIALTY			8.40	PRANG 12X18 BLACK CONSTRU	
07/25/24	17-1	02500481-05		28173 SCHOOL SPECIALTY			6.72	PRANG 12X18 BROWN CONSTRU	
07/25/24	17-1	02500481-06		28173 SCHOOL SPECIALTY			25.96	PRANG 12X18 ORANGE CONSTR	
07/25/24	17-1	02500481-07		28173 SCHOOL SPECIALTY			10.05	PRANG 12X18 RED CONSTRUCT	
07/25/24	17-1	02500481-08		28173 SCHOOL SPECIALTY			25.96	PRANG 12X18 YELLOW CONSTR	
07/25/24	17-1	02500481-09		28173 SCHOOL SPECIALTY			16.24	TRU-RAY 12X18 PURPLE CONS	
07/25/24	17-1	02500481-10		28173 SCHOOL SPECIALTY			11.65	PRANG 12X18 BRIGHT GREEN	
07/25/24	17-1	02500481-11		28173 SCHOOL SPECIALTY			6.44	PRANG 12X18 BRIGHT BLUE C	
07/25/24	17-1	02500481-12		28173 SCHOOL SPECIALTY			35.55	SCHOOL SMART NO.10 ENVELO	
07/25/24	17-1	02500481-13		28173 SCHOOL SPECIALTY			4.85	SCHOOL SMART LARGEG PINK	
07/25/24	17-1	02500481-14		28173 SCHOOL SPECIALTY			46.66	SCHOOL SMART DRY ERASE MA	
07/25/24	17-1	02500481-15		28173 SCHOOL SPECIALTY			46.66	SCHOOL SMART DRY ERASE MA	
07/25/24	17-1	02500481-16		28173 SCHOOL SPECIALTY			49.98	SMEAD FILE FOLDER-LETTER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/25/24	17-1	02500481-17		28173 SCHOOL SPECIALTY			35.09	SCHOOL SMART WASHABLE GLU	
07/25/24	17-1	02500481-18		28173 SCHOOL SPECIALTY			3.74	SCHOOL SMART GLUE STICKS-	
07/25/24	17-1	02500481-19		28173 SCHOOL SPECIALTY			15.74	SCHOOL SMART CHISEL TIP Y	
07/25/24	17-1	02500481-20		28173 SCHOOL SPECIALTY			5.00	SCHOOL SMART BLANK INDEX	
07/25/24	17-1	02500481-21		28173 SCHOOL SPECIALTY			5.00	SCHOOL SMART RULED INDEX	
07/25/24	17-1	02500481-22		28173 SCHOOL SPECIALTY			29.20	DELTA MASKING TAPE 1INCH	
07/25/24	17-1	02500481-23		28173 SCHOOL SPECIALTY			16.56	3M MASKING TAPE 2 INCH TA	
07/25/24	17-1	02500481-24		28173 SCHOOL SPECIALTY			24.60	SCHOOL SMART JUMBO PAPER	
07/25/24	17-1	02500481-25		28173 SCHOOL SPECIALTY			11.00	SCHOOL SMART COATED PAPER	
07/25/24	17-1	02500481-26		28173 SCHOOL SPECIALTY			121.35	BOSTICH NO2 PREMIUM PRE S	
07/25/24	17-1	02500481-27		28173 SCHOOL SPECIALTY			4.30	SCHOOL SMART BINDER CLIP-	
07/25/24	17-1	02500481-28		28173 SCHOOL SPECIALTY			9.90	SCHOOL SMART BINDER CLIPS	
07/25/24	17-1	02500481-29		28173 SCHOOL SPECIALTY			16.20	SCHOOL SMART BINDER CLIP	
07/25/24	17-1	02500481-30		28173 SCHOOL SPECIALTY			12.66	SCHOOL SMART BALLPOINT PE	
07/25/24	17-1	02500481-31		28173 SCHOOL SPECIALTY			57.18	PACON POSTER BBOARD 22X28	
07/25/24	17-1	02500481-32		28173 SCHOOL SPECIALTY			22.48	HIGHLAND NOTES 3X3 IN PAD	
07/25/24	17-1	02500481-33		28173 SCHOOL SPECIALTY			7.47	BUSINESS SOURCE RUBBER BA	
07/25/24	17-1	02500481-34		28173 SCHOOL SPECIALTY			75.20	BUSINESS SOURCE TAPE REFI	
07/25/24	17-1	02500481-35		28173 SCHOOL SPECIALTY			12.08	AVERY PERMANENT MARKERS-C	
07/25/24	17-1	02500481-36		28173 SCHOOL SPECIALTY			34.64	SHARPIE FINE TIP MARKER B	
07/25/24	17-1	02500481-37		28173 SCHOOL SPECIALTY			26.80	BOSTICH STANDARD STAPLES	
07/25/24	17-1	02500481-38		28173 SCHOOL SPECIALTY			13.62	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-39		28173 SCHOOL SPECIALTY			2.27	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-40		28173 SCHOOL SPECIALTY			4.54	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-41		28173 SCHOOL SPECIALTY			2.27	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-42		28173 SCHOOL SPECIALTY			6.81	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-43		28173 SCHOOL SPECIALTY			4.54	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-44		28173 SCHOOL SPECIALTY			6.81	SCHOOL SMART WASHABLE TEM	
07/25/24	17-1	02500481-45		28173 SCHOOL SPECIALTY			11.95	SHIPPING COST	
08/05/24	19-1		SHJUNEP			5.79		2971AMAZON.COM*M40SN7GW3	
09/04/24	19-2		SHJULYP			6.53		2971AMAZON.COM*RJ5N94HU0	
09/04/24	19-2		SHJULYP			53.59		2971AMZN MKTP US	
09/04/24	19-2		SHJULYP			54.10		2971AMAZON MKTPL	
09/04/24	19-2		SHJULYP			57.98		2971AMAZON MKTPL	
09/04/24	19-2		SHJULYP			69.96		2971AMAZON MKTPL	
09/04/24	19-2		SHJULYP			85.33		2971AMAZON MKTPL	
09/04/24	19-2		SHJULYP			86.14		2971SQ *CORWIN	
09/04/24	19-2		SHJULYP			99.58		2971AMAZON MKTPL	
09/04/24	19-2		SHJULYP			122.68		2971AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			5.35		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			8.98		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			16.89		2971AMAZON.COM*RM5192TH0	
09/26/24	19-3		SHAUGP			20.12		2971AMAZON.COM*RM3SM4E22	
09/26/24	19-3		SHAUGP			23.53		2971AMZN MKTP US	
09/26/24	19-3		SHAUGP			25.00		4069AMAZON MARK* RM79K532	
09/26/24	19-3		SHAUGP			32.97		4069AMZN MKTP US	
09/26/24	19-3		SHAUGP			60.34		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			61.36		2971AMAZON MARK* RM8GZ31N	
09/26/24	19-3		SHAUGP			76.61		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			77.33		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			90.89		2971AMAZON MARK* R44S81X0	
09/26/24	19-3		SHAUGP			90.94		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			93.24		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			103.19		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			108.15		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			155.19		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			191.09		4069AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				17,384.00	1,882.85	1,156.72		14,344.43
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			33.56		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			179.68		4069AMAZON MKTPL	
09/26/24	19-3		SHAUGP			320.05		4069AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				800.00	533.29	.00		266.71
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104042 - ROB - LITERACY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				750.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				750.00	.00	.00		750.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			88.11		2971S&S WORLDWIDE INC.	
09/26/24	19-3		SHAUGP			334.52		2971S&S WORLDWIDE INC.	
TOTAL	GENERAL SUPPLIES				1,300.00	422.63	.00		877.37
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			31.27		2971AMZN MKTP US	
09/04/24	19-2		SHJULYP			38.23		2971AMAZON.COM*RY7CT0GF0	
09/23/24	17-3	02501009-01		28173 SCHOOL SPECIALTY			7.56	TRU-RAY 9X12 LIME CONSTRU	
09/23/24	17-3	02501009-02		28173 SCHOOL SPECIALTY			14.04	TRU-RAY 12X18 GRAY CONSTR	
09/23/24	17-3	02501009-03		28173 SCHOOL SPECIALTY			8.64	TRU-RAY 9X12 HOLIDAY RED	
09/23/24	17-3	02501009-04		28173 SCHOOL SPECIALTY			11.16	TRU-RAY 9X12 BLACK CONSTR	
09/23/24	17-3	02501009-05		28173 SCHOOL SPECIALTY			21.36	TRU-RAY 12X18 BLACK CONST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
09/23/24	17-3	02501009-06		28173 SCHOOL SPECIALTY			35.85	SCHOOL SMART 80 LB DRAWIN	
09/23/24	17-3	02501009-07		28173 SCHOOL SPECIALTY			83.25	SCHOOL SMART 80 LB DRAWIN	
09/23/24	17-3	02501009-08		28173 SCHOOL SPECIALTY			38.60	ELMERS GLUE GALLON	
09/23/24	17-3	02501009-09		28173 SCHOOL SPECIALTY			22.74	PRANG READY TO USE BLUE	
09/23/24	17-3	02501009-10		28173 SCHOOL SPECIALTY			22.74	PRANG READY TO USE BLACK	
09/23/24	17-3	02501009-11		28173 SCHOOL SPECIALTY			8.70	SAX LIQUID WATERCOLOR PAI	
09/26/24	19-3		SHAUGP			83.93		4069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	153.43	274.64		1,071.93
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01		28446 ANGELA GUZMAN			28.79	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01		25488 MIRANDA DIX			31.50	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01		28652 STEPHEN HARRIS			28.72	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01	469895	28446 ANGELA GUZMAN		28.79	-28.79	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01	469923	25488 MIRANDA DIX		31.50	-31.50	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01	470001	28652 STEPHEN HARRIS		28.72	-28.72	MILEAGE REIMBERSMENT JAN-	
TOTAL TRAVEL					500.00	89.01	.00		410.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			12.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					75.00	12.00	.00		63.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,700.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			272.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			41.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			21.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			41.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.69		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			6.40		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			26.14		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			26.71		3219IMOS PIZZA-KIRKWOOD	
08/05/24	19-1		SHJUNEP			27.89		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			27.89		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			30.83		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			34.46		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			39.00		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			39.60		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			44.70		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			64.76		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			141.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		24.66	-41.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			3.00		9424SQ *SOLUTION TREE INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			5.67		3219TST* THE BLUE DUCK -	
09/04/24	19-2		SHJULYP			102.00		9762AMAZON.COM*R79KJ5N90	
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		272.00	-272.00	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		41.00	-41.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		21.00	-21.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			-12.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-3.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			2.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			2.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			3.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.00		9762AMAZON.COM*RV06B7G40	
09/26/24	19-3		SHAUGP			30.00		9424TEACHERSPAYTEACHERS.C	
09/26/24	19-3		SHAUGP			50.00		3706AMAZON MKTPL	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			41.00	SNACKS FOR FACILITATOR ME	
TOTAL GENERAL SUPPLIES					2,700.00	969.47	182.00		1,548.53
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				37.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					37.00	.00	.00		37.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				409.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					409.00	.00	.00		409.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-02		22072 CUSTOM MEETING P			91.66	REGISTRATION - GINA MULLE	
09/13/24	21-3	02500860-02	470245	22072 CUSTOM MEETING P		91.66	-91.66	REGISTRATION - GINA MULLE	
09/26/24	13-3				-100.00			TO KHS 6391	
TOTAL	PROFESSIONAL SERVICES				100.00	91.66	.00		8.34
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-02		27167 TAN TAR A RESORT			74.66	LODGING - FEDERAL PROGRAM	
TOTAL	TRAVEL				300.00	.00	74.66		225.34
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		173.92	.00	FY24:REIMBURSE:SPED C	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	173.92	.00		1,326.08
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,500.00	.00	.00		1,500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			443.62	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			487.43	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		443.62	-443.62	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		487.43	-487.43	FASTBRIDGE, SOFTWARE LICE	
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,178.28	.00		2,571.72
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04800-1111115060104800 - ROB - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500482-01		18729 OFFICE ESSENTIAL			3,465.00	BRIGADE 6 SHELF BOOKCASE-	
07/25/24	17-1	02500482-02		18729 OFFICE ESSENTIAL			250.00	DELIVERY AND ASSEMBLY OF	
08/05/24	19-1		SHJUNEP			419.91		2971AMZN MKTP US	
08/05/24	19-1		SHJUNEP			426.27		2971AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			2,543.94		2971SP GLADIATOR	
08/16/24	21-2	02500482-01	469989	18729 OFFICE ESSENTIAL		3,468.50	-3,465.00	BRIGADE 6 SHELF BOOKCASE-	
08/16/24	21-2	02500482-02	469989	18729 OFFICE ESSENTIAL		250.00	-250.00	DELIVERY AND ASSEMBLY OF	
08/26/24	17-2	02500769-01		18729 OFFICE ESSENTIAL			495.00	BLACK BOOKCASE PER QUOTE	
08/26/24	17-2	02500769-02		18729 OFFICE ESSENTIAL			75.00	DELIVERY/ASSEMBLY	
09/26/24	19-3		SHAUGP			168.29		2971AMZN MKTP US	
09/26/24	19-3		SHAUGP			215.98		2971AMZN MKTP US	
TOTAL GENERAL SUPPLIES					30,000.00	7,492.89	570.00		21,937.11
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				267,092.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					580.19		PAYROLL CHARGES	
09/13/24	22-3					12,220.46		PAYROLL CHARGES	
09/30/24	22-3					916.74		PAYROLL CHARGES	
09/30/24	22-3					11,443.19		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					267,092.00	25,160.58	.00		241,931.42
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/24	11-1				464.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					464.00	.00	.00		464.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,909.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					60.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,044.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					990.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					62.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					20,909.00	2,158.40	.00		18,750.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,432.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					35.03		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					754.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					706.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					56.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,432.00	1,552.15	.00		15,879.85
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,077.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					176.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					165.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					13.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,077.00	363.01	.00		3,713.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				26,533.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,832.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					157.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					19.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					157.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,832.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				26,533.00	6,334.23	.00		20,198.77
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,235.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					206.89		PAYROLL CHARGES	
08/01/24	22-1					206.88		PAYROLL CHARGES	
08/15/24	22-2					206.89		PAYROLL CHARGES	
08/30/24	22-2					206.88		PAYROLL CHARGES	
09/13/24	22-3					206.88		PAYROLL CHARGES	
09/30/24	22-3					206.88		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,235.00	1,241.30	.00		3,993.70
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				432.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					16.47		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					16.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					16.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					16.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.47		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/24	22-3					16.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					432.00	98.82	.00		333.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				341.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					341.00	73.31	.00		267.69
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	17.16	.00		62.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				829.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					31.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.12		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					31.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				829.00	200.23	.00		628.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB TUITION REIMB - CSP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500174-01		15462 ZANER-BLOSER, IN			409.00	BUILDING FACT FLUENCY: AD	
06/25/24	17-1	02500191-04		26700 LEARNING WITHOUT			110.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-05		26700 LEARNING WITHOUT			237.00	SHIPPING AND HANDLING	
07/09/24	17-1	02500274-01		15462 ZANER-BLOSER, IN			409.00	BUILDING FACT FLUENCY: AD	
07/09/24	17-1	02500274-02		15462 ZANER-BLOSER, IN			41.00	SHIPPING	
07/10/24	11-1				15,775.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			-110.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			-237.00	CHANGE ORDER - 1	
07/23/24	13-1				-14,916.00			TR FOR NEG. BALANCES	
08/01/24	21-1	02500174-01		15462 ZANER-BLOSER, IN		.00	-409.00	BUILDING FACT FLUENCY: AD	
08/05/24	19-1		SHJUNEP			67.67		2531AMAZON.COM*RC6B11NO2	
08/05/24	19-1		SHJUNEP			93.00		2531AMAZON.COM*RG2ER4862	
08/05/24	19-1		SHJUNEP			111.00		2531AMAZON.COM*RG2ZH4WB0	
08/05/24	19-1		SHJUNEP			161.00		2531AMAZON.COM*RC9D09LO0	
08/05/24	19-1		SHJUNEP			185.00		2531AMAZON.COM*RG1XY7940	
08/05/24	19-1		SHJUNEP			1,798.00		2531BARNES & NOBLE #2350	
08/06/24	21-2	02500274-01	469891	15462 ZANER-BLOSER, IN		409.00	-409.00	BUILDING FACT FLUENCY: AD	
08/06/24	21-2	02500274-02	469891	15462 ZANER-BLOSER, IN		41.00	-41.00	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/23/24	17-2	02500742-01		11477 WASHINGTON UNIVE			12,649.00	MYSCI PARTNERSHIP PROGRAM	
08/23/24	17-2	02500742-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
09/04/24	19-2		SHJULYP			-34.00		2531BARNES & NOBLE DIST.	
09/04/24	19-2		SHJULYP			34.00		2531BARNES & NOBLE #2350	
09/04/24	19-2		SHJULYP			50.00		2531BARNES & NOBLE #2350	
09/06/24	21-3	02500742-01	470214	11477 WASHINGTON UNIVE		12,649.00	-12,649.00	MYSCI PARTNERSHIP PROGRAM	
09/06/24	21-3	02500742-02	CI00174148	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
09/26/24	19-3		SHAUGP			2.00		2531AMAZON.COM*RV1EL8P81	
09/27/24	13-3				14,707.67				
TOTAL GENERAL SUPPLIES					15,566.67	15,566.67	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			822.08	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			1,686.69	DNA, SOFTWARE LICENSES (K	
06/17/24	17-1	02500153-01		27941 SAVVAS LEARNING			1,085.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-02		27941 SAVVAS LEARNING			1,085.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-03		27941 SAVVAS LEARNING			1,085.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-04		27941 SAVVAS LEARNING			1,085.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-05		27941 SAVVAS LEARNING			1,085.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-06		27941 SAVVAS LEARNING			930.00	INVESTIGATIONS 2017 DIGIT	
06/24/24	17-1	02500173-01		10100 WORLD BOOK INC			238.00	ONLINE WORLD BOOK KIDS SC	
06/25/24	17-1	02500191-01		26700 LEARNING WITHOUT			1,053.00	CURSIVE KICKOFF 2022 STUD	
06/25/24	17-1	02500191-02		26700 LEARNING WITHOUT			1,101.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-03		26700 LEARNING WITHOUT			110.00	CURSIVE KICKOFF 2022 EDIT	
07/10/24	11-1				4,507.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-03		26700 LEARNING WITHOUT			.00	CHANGE ORDER - 1	
07/23/24	13-1				6,858.77			TR FOR NEG. BALANCES	
07/24/24	21-1	02500153-01	469790	27941 SAVVAS LEARNING		1,085.00	-1,085.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-02	469790	27941 SAVVAS LEARNING		1,085.00	-1,085.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-03	469790	27941 SAVVAS LEARNING		1,085.00	-1,085.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-04	469790	27941 SAVVAS LEARNING		1,085.00	-1,085.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-05	469790	27941 SAVVAS LEARNING		1,085.00	-1,085.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-06	469790	27941 SAVVAS LEARNING		930.00	-930.00	INVESTIGATIONS 2017 DIGIT	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR		12,652.13	-822.08	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR		1,686.69	-1,686.69	DNA, SOFTWARE LICENSES (K	
08/01/24	13-1				299.00			TR	
08/15/24	17-2	02500632-01		18598 HAL LEONARD CORP			299.00	ESSENTIAL ELEMENTS MUSIC	
08/16/24	21-2	02500191-01	469979	26700 LEARNING WITHOUT		1,053.00	-1,053.00	CURSIVE KICKOFF 2022 STUD	
08/16/24	21-2	02500191-02	469979	26700 LEARNING WITHOUT		1,101.00	-1,101.00	CURSIVE HANDWRITING 2022	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/16/24	21-2	02500191-03	469979	26700 LEARNING WITHOUT		110.00	-110.00	CURSIVE KICKOFF 2022 EDIT	
08/22/24	21-2	02500173-01	470069	10100 WORLD BOOK INC		238.00	-238.00	ONLINE WORLD BOOK KIDS SC	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			1,492.00	HEALTHSMART DIGITAL	
09/06/24	21-3	02500632-01	470195	18598 HAL LEONARD CORP		299.00	-299.00	ESSENTIAL ELEMENTS MUSIC	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES		1,492.00	-1,492.00	HEALTHSMART DIGITAL	
09/13/24	17-3	02500946-01		014270 U.S.GAMES/DIV. O			171.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02500495-01		11073 MUSIC IS ELEMENT			44.12	PURPOSEFUL PATHWAYS 3	
09/25/24	21-3	02500946-01		014270 U.S.GAMES/DIV. O		.00	-171.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02501036-01		014270 U.S.GAMES/DIV. O			215.00	FITNESS GRAM SW LICENSE-	
09/27/24	13-3				13,581.17				
TOTAL	TECHNOLOGY SUPPLIES				25,245.94	24,986.82	259.12		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,887.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			110.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			237.00	CHANGE ORDER - 1	
07/23/24	13-1				-5,690.00			TR FOR NEG. BALANCES	
08/15/24	17-2	02500635-01		16740 NOTTELMANN MUSIC			152.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-02		16740 NOTTELMANN MUSIC			57.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-03		16740 NOTTELMANN MUSIC			97.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-04		16740 NOTTELMANN MUSIC			32.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-05		16740 NOTTELMANN MUSIC			30.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-06		16740 NOTTELMANN MUSIC			23.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-07		16740 NOTTELMANN MUSIC			17.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-08		16740 NOTTELMANN MUSIC			6.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-09		16740 NOTTELMANN MUSIC			17.00	HABITS BAND FLUTE	
08/15/24	17-2	02500635-10		16740 NOTTELMANN MUSIC			45.00	HABITS BAND CLARINET	
08/15/24	17-2	02500635-11		16740 NOTTELMANN MUSIC			28.00	HABITS BAND TRUMPET	
08/15/24	17-2	02500635-12		16740 NOTTELMANN MUSIC			19.00	HABITS BAND TROMBONE	
08/15/24	17-2	02500635-13		16740 NOTTELMANN MUSIC			55.00	HABITS BAND PERCUSSION	
08/16/24	21-2	02500191-04	469979	26700 LEARNING WITHOUT		110.00	-110.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-05	469979	26700 LEARNING WITHOUT		237.00	-237.00	SHIPPING AND HANDLING	
08/23/24	17-2	02500754-01		16740 NOTTELMANN MUSIC			7.00	HABITS BAND FLUTE BOOKS	
08/23/24	17-2	02500754-02		16740 NOTTELMANN MUSIC			7.00	HABITS BAND FRENCH HORN B	
08/23/24	17-2	02500754-03		16740 NOTTELMANN MUSIC			35.00	HABITS CONDUCTOR BOOKS	
09/20/24	21-3	02500635-01	470366	16740 NOTTELMANN MUSIC		152.00	-152.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-02	470366	16740 NOTTELMANN MUSIC		57.00	-57.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-03	470366	16740 NOTTELMANN MUSIC		97.00	-97.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-04	470366	16740 NOTTELMANN MUSIC		32.00	-32.00	ESSENTIAL ELEMENTS VIOLA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/20/24	21-3	02500635-05	470366	16740 NOTTELMANN MUSIC		30.00	-30.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-06	470366	16740 NOTTELMANN MUSIC		23.00	-23.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-07	470366	16740 NOTTELMANN MUSIC		17.00	-17.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-08	470366	16740 NOTTELMANN MUSIC		6.00	-6.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-09	470366	16740 NOTTELMANN MUSIC		17.00	-17.00	HABITS BAND FLUTE	
09/20/24	21-3	02500635-10	470366	16740 NOTTELMANN MUSIC		45.00	-45.00	HABITS BAND CLARINET	
09/20/24	21-3	02500635-11	470366	16740 NOTTELMANN MUSIC		28.00	-28.00	HABITS BAND TRUMPET	
09/20/24	21-3	02500635-12	470366	16740 NOTTELMANN MUSIC		19.00	-19.00	HABITS BAND TROMBONE	
09/20/24	21-3	02500635-13	470366	16740 NOTTELMANN MUSIC		55.00	-55.00	HABITS BAND PERCUSSION	
09/20/24	21-3	02500754-01	470366	16740 NOTTELMANN MUSIC		7.00	-7.00	HABITS BAND FLUTE BOOKS	
09/20/24	21-3	02500754-02	470366	16740 NOTTELMANN MUSIC		7.00	-7.00	HABITS BAND FRENCH HORN B	
09/20/24	21-3	02500754-03	470366	16740 NOTTELMANN MUSIC		35.00	-35.00	HABITS CONDUCTOR BOOKS	
09/23/24	17-3	02501018-01		28757 AMPLIFY EDUCATIO			64.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-02		28757 AMPLIFY EDUCATIO			67.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-03		28757 AMPLIFY EDUCATIO			196.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-04		28757 AMPLIFY EDUCATIO			78.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-05		28757 AMPLIFY EDUCATIO			183.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-06		28757 AMPLIFY EDUCATIO			81.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-07		28757 AMPLIFY EDUCATIO			80.00	AMPLIFY SHIPPING AND HAND	
09/23/24	17-3	02501018-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/26/24	19-3		SHAUGP			-20.00		2531BARNES & NOBLE DIST.	
09/26/24	19-3		SHAUGP			15.00		2531AMAZON.COM*RU7PJ8LF2	
09/26/24	19-3		SHAUGP			46.00		2531BARNES & NOBLE #2350	
TOTAL TEXTBOOKS					2,197.00	1,015.00	749.00		433.00
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS (cont'd)								
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,241.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEXTBOOKS				9,241.00	.00	.00		9,241.00
11-1111-5060-1-07450-1111115060107450 - ROB - TUTORS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				15,660.00	.00	.00		15,660.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				1,075.00	.00	.00		1,075.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				971.00	.00	.00		971.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				227.00	.00	.00		227.00
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060446100 - ROB - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,066.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				1,066.00	.00	.00		1,066.00
TOTAL FUND - OPERATIONAL FUND					478,268.61	91,767.11	3,266.14		383,235.36
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/10/24	11-1				26,514.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				26,514.00	.00	.00		26,514.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				50.00	.00	.00		50.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,616.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				3,616.00	.00	.00		3,616.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,731.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				1,731.00	.00	.00		1,731.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				404.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				404.00	.00	.00		404.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,568.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				9,568.00	.00	.00		9,568.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,402,119.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					92,352.69		PAYROLL CHARGES	
09/13/24	22-3					93,097.85		PAYROLL CHARGES	
09/30/24	22-3					92,725.27		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,402,119.00	278,175.81	.00		2,123,943.19
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,729.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				9,729.00	.00	.00		9,729.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				389,969.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					14,710.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14,631.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15,058.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				389,969.00	44,400.09	.00		345,568.91
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,936.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				2,936.00	.00	.00		2,936.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,456.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
08/30/24	22-2					1,262.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,280.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,267.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				32,456.00	3,810.18	.00		28,645.82
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289,049.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					516.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					53.98		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					9,409.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					63.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					516.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					63.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					54.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9,409.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					618.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					55.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11,321.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					76.03		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				289,049.00	32,157.19	.00		256,891.81
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39,682.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,355.49		PAYROLL CHARGES	
09/13/24	22-3					1,355.48		PAYROLL CHARGES	
09/30/24	22-3					1,355.49		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					39,682.00	4,066.46	.00		35,615.54
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,477.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					210.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					210.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					210.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,477.00	632.70	.00		5,844.30
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				550.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					18.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					18.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					18.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				550.00	56.45	.00		493.55
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,304.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					6.98		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.82		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					86.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					86.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					86.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.86		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,304.00	299.34	.00		3,004.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,591.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					635.15		PAYROLL CHARGES	
08/01/24	22-1					635.16		PAYROLL CHARGES	
08/15/24	22-2					635.17		PAYROLL CHARGES	
08/30/24	22-2					635.15		PAYROLL CHARGES	
09/13/24	22-3					635.15		PAYROLL CHARGES	
09/30/24	22-3					635.15		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,591.00	3,810.93	.00		11,780.07
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				2,551.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					96.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					96.92		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					96.92		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					96.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					96.92		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					96.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,551.00	581.52	.00		1,969.48
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				167.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.83		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.83		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				167.00	52.99	.00		114.01
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				863.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					31.36		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					31.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.38		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				863.00	201.79	.00		661.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				98,326.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					4,365.00		PAYROLL CHARGES	
09/30/24	22-3					4,084.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				98,326.00	8,449.25	.00		89,876.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				250.00	.00	.00		250.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					4.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				250.00	4.43	.00		245.57
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,096.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY (cont'd)									
09/13/24	22-3					266.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					245.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,096.00	512.26	.00		5,583.74
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,426.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					62.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					57.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,426.00	119.80	.00		1,306.20
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				6,500.00	.00	.00		6,500.00
22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					800.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	800.00	.00		-800.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
08/01/24	11-1				.00				
08/01/24	22-1					116.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	116.00	.00		-116.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					11.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	11.63	.00		-11.63
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,631.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,228.50		PAYROLL CHARGES	
07/15/24	22-1					2,193.75		PAYROLL CHARGES	
08/01/24	22-1					633.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,631.00	4,056.00	.00		1,575.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				972.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					318.09		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					178.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					91.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					972.00	588.12	.00		383.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				97.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					31.97		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					17.81		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					9.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	59.13	.00		37.87
TOTAL FUND - TEACHERS FUND					3,360,374.00	382,962.07	.00		2,977,411.93
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115060104040 - ROB- INSTRUCTION

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 - ELEMENTARY INSTRUCTION					3,838,642.61	474,729.18	3,266.14		3,360,647.29
11-1191-5060-1-06810-1111915060106810 - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-02		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			150.00		3391EB 2024 GIFTED ASSOCI	
09/10/24	21-3	02500291-02		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
09/13/24	17-3	02500959-02		002249 NAGC / NATIONAL			399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	470271	002249 NAGC / NATIONAL		399.00	-399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	200002703	002249 NAGC / NATIONAL		.00	.00	REG CONFERENCE 11/21-24/2	
09/26/24	17-3	02501067-01		24666 PEARSON CLINICAL			15.00	REG Q-INTERACTIVE ESSENTI	
TOTAL PROFESSIONAL SERVICES					700.00	549.00	15.00		136.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				600.00			FR ROB 6412	
09/04/24	19-2		SHJULYP			426.20		3391ALASKA AIR	
TOTAL TRAVEL					800.00	426.20	.00		373.80
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.71	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
08/22/24	13-2				19.00			FR NIP 6319	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL	.00		-93.71	PREMIER MEMBERSHIP - JENN	
09/13/24	17-3	02500959-01		002249 NAGC / NATIONAL			119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	470271	002249 NAGC / NATIONAL		119.00	-119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	200002703	002249 NAGC / NATIONAL		.00	.00	MEMBERSHIP - JENNIFER MOO	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500239-01		29054 VISIONED LLC			198.00	MOTES SCORING AND FINAL R	
07/10/24	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500239-01	469678	29054 VISIONED LLC		198.00	-198.00	MOTES SCORING AND FINAL R	
09/26/24	17-3	02501068-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
09/26/24	17-3	02501069-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
TOTAL	OTHER PURCHASED SERVICES				1,156.00	198.00	900.00		58.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			169.88	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			186.93	FASTBRIDGE, SOFTWARE LICE	
05/29/24	17-1	02500045-01		21487 NCS PEARSON INC.			300.00	WISC-V TEST FORMS ON IPAD	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		169.88	-169.88	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		186.93	-186.93	FASTBRIDGE, SOFTWARE LICE	
08/20/24	13-2				-600.00			TO ROB 6343	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL	TECHNOLOGY SUPPLIES				1,400.00	356.81	336.25		706.94
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060106811 - ROB - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-5060-1-07440-1112115060107440 - ROB-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,750.00	1,649.01	1,251.25		3,849.74
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				74,297.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,173.08		PAYROLL CHARGES	
09/13/24	22-3					3,740.33		PAYROLL CHARGES	
09/30/24	22-3					3,810.88		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				74,297.00	10,724.29	.00		63,572.71
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,654.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					518.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					604.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					613.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,654.00	1,736.19	.00		10,917.81
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,030.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					37.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					46.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,030.00	129.30	.00		900.70
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,884.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,884.00	1,222.43	.00		8,661.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,865.00	13,812.21	.00		84,052.79
TOTAL FUNCTION - GIFTED PROGRAM					104,615.00	15,461.22	1,251.25		87,902.53
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112215060108550 - SSD ESY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,400.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			6.61		3391AMZN MKTP US	
09/26/24	19-3		SHAUGP			17.99		3391AMAZON MARK* R46I78GH	
09/26/24	19-3		SHAUGP			29.47		3391AMAZON MKTPL	
09/26/24	19-3		SHAUGP			107.61		3391AMAZON MKTPL	
09/26/24	19-3		SHAUGP			127.72		3391AMAZON MKTPL	
09/26/24	19-3		SHAUGP			156.02		3391AMAZON MKTPL	
09/26/24	19-3		SHAUGP			171.78		3391AMAZON.COM*R45HO1OR1	
09/26/24	19-3		SHAUGP			179.07		3391AMAZON MKTPL	
09/26/24	19-3		SHAUGP			218.30		3391AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					15,400.00	1,014.57	.00		14,385.43
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUND - OPERATIONAL FUND					15,400.00	1,014.57	.00		14,385.43
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				275,391.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8,712.90		PAYROLL CHARGES	
09/13/24	22-3					8,712.90		PAYROLL CHARGES	
09/30/24	22-3					8,712.90		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				275,391.00	26,138.70	.00		249,252.30
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				42,841.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,362.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,357.69		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,362.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				42,841.00	4,081.99	.00		38,759.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,690.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					117.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					116.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					116.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,690.00	351.69	.00		3,338.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,988.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					51.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					573.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					573.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					51.28		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.18		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					51.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					5.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					573.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,988.00	2,059.34	.00		15,928.66
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				111,198.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,650.35		PAYROLL CHARGES	
09/13/24	22-3					4,944.69		PAYROLL CHARGES	
09/30/24	22-3					4,797.52		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				111,198.00	14,392.56	.00		96,805.44
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,412.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					748.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					777.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					769.34		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,412.00	2,294.50	.00		16,117.50
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,542.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					63.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					68.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					65.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,542.00	198.51	.00		1,343.49
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,023.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					30.76		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.79		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					473.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					30.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.97		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					473.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					30.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					473.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,023.00	1,533.42	.00		9,489.58
TOTAL FUND - TEACHERS FUND					482,085.00	51,050.71	.00		431,034.29
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					497,485.00	52,065.28	.00		445,419.72
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,151.85		PAYROLL CHARGES	
09/13/24	22-3					1,151.85		PAYROLL CHARGES	
09/30/24	22-3					1,151.85		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				.00	3,455.55	.00		-3,455.55
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,724.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				13,724.00	.00	.00		13,724.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,359.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					183.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					183.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					183.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,359.00	550.46	.00		1,808.54
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				190.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					16.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
09/30/24	22-3					16.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					190.00	49.51	.00		140.49
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,976.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.70		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					107.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					107.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.69		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					107.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,976.00	342.78	.00		1,633.22
TOTAL FUND - TEACHERS FUND					18,249.00	4,398.30	.00		13,850.70
TOTAL FUNCTION - BILINGUAL/ELL					18,249.00	4,398.30	.00		13,850.70
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				302.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					302.00	.00	.00		302.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					18.00	.00	.00		18.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115060106300 - ROB - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					4.00	.00	.00		4.00
TOTAL FUND - OPERATIONAL FUND					324.00	.00	.00		324.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401506-01		009750 BOTTLING GRP,LLC			3,829.99	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	17-1	02403181-01		18729 OFFICE ESSENTIAL			15,281.75	ENCUMB CARRIED FORWARD	
08/06/24	21-2	02403181-01	469878	18729 OFFICE ESSENTIAL		15,281.75	-15,281.75	FURNITURE FOR ROBINSON LI	
08/30/24	21-2	02401506-01	470145	009750 BOTTLING GRP,LLC		403.59	-403.59	FOUNTAIN SODA SUPPLIES-DO	
09/04/24	19-2		SHJULYP			324.82		2971SP WOODBURN PRESS	
09/26/24	19-3		SHAUGP			234.97		2971AMAZON RETA* RF6MA5IC	
TOTAL	GENERAL SUPPLIES				.00	16,245.13	3,426.40		-19,671.53
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	16,245.13	3,426.40		-19,671.53
22-1411-5060-1-06350-2214115060106350 - ROB - EPED DISC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				9,500.00				
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				1,378.00				
TOTAL	TEACHER'S RETIREMENT				1,378.00	.00	.00		1,378.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				138.00				
TOTAL	MEDICARE				138.00	.00	.00		138.00
TOTAL FUND - TEACHERS FUND					11,016.00	.00	.00		11,016.00

26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115060104040 - ROB - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,340.00	16,245.13	3,426.40		-8,331.53
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,350.00			POSTED FROM BUDGET SYSTEM	
09/13/24	17-3	02500945-01		24505 VEX ROBOTICS INC			1,358.00	IQ COMPETITION KIT (2ND	
09/13/24	17-3	02500945-02		24505 VEX ROBOTICS INC			78.18	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					7,350.00	.00	1,436.18		5,913.82
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,350.00	.00	1,436.18		5,913.82
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					287.50		PAYROLL CHARGES	
09/13/24	22-3					287.50		PAYROLL CHARGES	
09/30/24	22-3					287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,623.00	862.50	.00		2,760.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					46.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					46.36		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				525.00	138.62	.00		386.38
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				53.00	12.39	.00		40.61
TOTAL FUND - TEACHERS FUND					4,201.00	1,013.51	.00		3,187.49
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,551.00	1,013.51	1,436.18		9,101.31
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060106810 - ROB - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		451.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		959.00	.00	24-25:LEARNING SERVIC	
10/02/24	13-3				8,000.00				
TOTAL INSTRUCTIONAL SERVICES					8,000.00	1,410.00	.00		6,590.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,410.00	.00		6,590.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	1,410.00	.00		6,590.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				83,348.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,472.09		PAYROLL CHARGES	
08/01/24	22-1					3,472.09		PAYROLL CHARGES	
08/15/24	22-2					3,472.09		PAYROLL CHARGES	
08/30/24	22-2					3,472.09		PAYROLL CHARGES	
09/13/24	22-3					3,472.09		PAYROLL CHARGES	
09/30/24	22-3					3,472.09		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					83,348.00	20,832.54	.00		62,515.46
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,746.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					271.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					271.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					271.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					271.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					271.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					271.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,746.00	1,627.44	.00		5,118.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,440.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/24	22-1					214.83		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					214.83		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					214.83		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					214.83		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					214.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					214.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,440.00	1,288.98	.00		4,151.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,272.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					50.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					50.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					50.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,272.00	301.44	.00		970.56
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,447.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					25.64		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.15		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					453.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					25.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.15		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					453.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					25.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					453.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					25.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					453.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.15		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					453.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					25.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					453.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,447.00	2,903.70	.00		8,543.30
11-2113-5060-1-06960-1121135060106960 - ROB									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,200.00	.00	.00		1,200.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				300.00			FR ROB 6411	
10/02/24	17-3	02501120-03		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP-ROB (1) TASHA	
TOTAL DUES AND MEMBERSHIPS					400.00	25.00	218.00		157.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.43		3391IIRP	
09/30/24	13-3				-300.00			TO ROB 6371	
TOTAL GENERAL SUPPLIES					1,700.00	33.89	.00		1,666.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				200.00	.00	37.12		162.88
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,000.00	.00	.00		2,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					117,253.00	27,012.99	255.12		89,984.89
TOTAL FUNCTION - SOCIAL WORKERS					117,253.00	27,012.99	255.12		89,984.89
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,275.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					306.74		PAYROLL CHARGES	
08/15/24	22-2					181.58		PAYROLL CHARGES	
08/30/24	22-2					181.57		PAYROLL CHARGES	
09/13/24	22-3					181.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					181.57		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,275.00	1,033.04	.00		3,241.96
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				359.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					18.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					14.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					14.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					359.00	77.15	.00		281.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				278.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					18.99		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					278.00	63.95	.00		214.05
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				65.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					4.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					2.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					65.00	14.97	.00		50.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				770.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					31.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					31.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					770.00	166.83	.00		603.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-27.50			TO NIP, NOR 6412	
08/08/24	13-2				-47.50			TO NOR 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				746.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-592.00			TO TIL 6412	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/08/24	13-2				-154.00			TO WES 6412	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,402.50			FR MTPL ACCTS	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	369.38	1,108.12		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5060-1-08141-1121215060108141 - ROB - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500309-01		28430 MADDYLINE LIGON			61.08	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500312-01		27426 AMY RANDLES			38.01	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500309-01	469778	28430 MADDYLINE LIGON		61.08	-61.08	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500312-01	469741	27426 AMY RANDLES		38.01	-38.01	JAN-JUN 24 MILEAGE REIMBU	
07/25/24	17-1	02500491-01		28927 ENESA KADIC			104.34	JAN-JUN 24 MILEAGE REIMBU	
08/06/24	21-2	02500491-01	469869	28927 ENESA KADIC		104.34	-104.34	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					1,925.00	203.43	36.45		1,685.12
TOTAL FUND - OPERATIONAL FUND					9,149.50	1,928.75	1,144.57		6,076.18
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,093.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					492.47		PAYROLL CHARGES	
08/01/24	22-1					492.47		PAYROLL CHARGES	
08/15/24	22-2					492.47		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/30/24	22-2					492.48		PAYROLL CHARGES	
09/13/24	22-3					492.47		PAYROLL CHARGES	
09/30/24	22-3					492.48		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				12,093.00	2,954.84	.00		9,138.16
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,007.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					75.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					75.05		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					75.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					75.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					75.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					75.04		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,007.00	450.25	.00		1,556.75
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				129.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6.57		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.58		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				129.00	39.48	.00		89.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				860.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.29		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					23.17		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					23.17		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					23.17		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				860.00	152.12	.00		707.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - 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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,089.00	3,596.69	.00		11,492.31
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,238.50	5,525.44	1,144.57		17,568.49
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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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
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	.00	.00		1,000.00
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				137,483.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5,875.24		PAYROLL CHARGES	
09/13/24	22-3					5,875.24		PAYROLL CHARGES	
09/30/24	22-3					5,875.24		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				137,483.00	17,625.72	.00		119,857.28

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,306.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					955.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					951.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					955.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				23,306.00	2,861.34	.00		20,444.66
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,906.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					81.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					81.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					81.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,906.00	244.05	.00		1,661.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,523.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,523.00	2,143.59	.00		15,379.41
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					180,218.00	22,874.70	.00		157,343.30
TOTAL FUNCTION - COUNSELING SERVICES					181,218.00	22,874.70	.00		158,343.30
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO ROB FOR MEMB FEE	
10/02/24	17-3	02501119-01	16724 NASN				115.55	NASN MEM RENEWAL FEES ALL	
TOTAL	DUES AND MEMBERSHIPS				115.55	.00	115.55		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-07	25389 E3 GORDON STOWE				92.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09	25389 E3 GORDON STOWE				10.00	TRAVEL FEE	
09/06/24	21-3	02500532-07 470193	25389 E3 GORDON STOWE			92.00	-92.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09 470193	25389 E3 GORDON STOWE			10.00	-10.00	TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				200.00	102.00	.00		98.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,647.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3	SHAUGP				2.46		4991AMZN MKTP US	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			4.58		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			7.44		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			11.45		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			13.86		4991AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,647.00	39.79	.00		1,607.21
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46,186.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					1,924.58		PAYROLL CHARGES	
08/30/24	22-2					1,924.58		PAYROLL CHARGES	
09/13/24	22-3					1,924.58		PAYROLL CHARGES	
09/30/24	22-3					1,924.58		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				46,186.00	7,698.32	.00		38,487.68
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,967.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					159.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					159.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					159.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					159.84		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,967.00	639.36	.00		3,327.64
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,015.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					76.51		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6231 SOCIAL SECURITY (cont'd)									
08/30/24	22-2					76.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					76.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					76.51		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,015.00	306.04	.00		2,708.96
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				705.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					17.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					17.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					17.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					17.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				705.00	71.56	.00		633.44
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,579.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,579.00	1,626.52	.00		7,952.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					65,414.55	10,483.59	115.55		54,815.41
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					65,414.55	10,483.59	115.55		54,815.41

11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425060106810 - ROB-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/24	11-1				8,943.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					363.16		PAYROLL CHARGES	
08/01/24	22-1					335.03		PAYROLL CHARGES	
08/15/24	22-2					289.83		PAYROLL CHARGES	
08/30/24	22-2					363.15		PAYROLL CHARGES	
09/13/24	22-3					363.15		PAYROLL CHARGES	
09/30/24	22-3					363.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,943.00	2,077.46	.00		6,865.54
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,350.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					211.43		PAYROLL CHARGES	
08/01/24	22-1					211.42		PAYROLL CHARGES	
08/15/24	22-2					211.43		PAYROLL CHARGES	
08/30/24	22-2					211.44		PAYROLL CHARGES	
09/13/24	22-3					211.43		PAYROLL CHARGES	
09/30/24	22-3					211.43		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,350.00	1,268.58	.00		4,081.42
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,191.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					43.99		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					38.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					43.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					46.56		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					46.56		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,191.00	261.51	.00		929.49
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				933.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/24	22-1					35.41		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					33.67		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					30.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					35.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					33.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					33.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					933.00	202.31	.00		730.69
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				218.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.28		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.87		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.83		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					218.00	47.30	.00		170.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,441.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					62.72		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.36		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					62.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					62.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					62.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					97.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					97.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.73		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,441.00	475.82	.00		1,965.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5060-1-07410-1122125060107410 - ROB-PLC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			637.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	637.00	.00		9,363.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
11-2212-5060-1-07420-1122125060107420 - ROB - LITERACY LINK									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500190-01		27952 THE LITERACY LIN			22,137.00	135 COACHING DAYS FOR KEY	
07/10/24	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		522.10	-522.10	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		208.84	-208.84	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		694.08	-694.08	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		626.52	-626.52	135 COACHING DAYS FOR KEY	
07/22/24	13-1				-30,863.00			TRANSFER TO TEXTBOOK ACCT	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		239.55	-239.55	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		522.10	-522.10	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		522.10	-522.10	135 COACHING DAYS FOR KEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060107420 - ROB - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		866.07	-866.07	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		208.84	-208.84	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		294.83	-294.83	135 COACHING DAYS FOR KEY	
08/30/24	21-2	02500190-01	470164	27952 THE LITERACY LIN		386.97	-386.97	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		208.84	-208.84	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		485.25	-485.25	135 COACHING DAYS FOR KEY	
09/13/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		835.36	-835.36	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		522.10	-522.10	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		1,111.76	-1,111.76	135 COACHING DAYS FOR KEY	
TOTAL PROFESSIONAL SERVICES					22,137.00	8,255.31	13,881.69		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,325.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,325.00	.00	.00		1,325.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					80.00	.00	.00		80.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					70.00	.00	.00		70.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,351.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/25/24	13-1				-259.42			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			11.00	INSERVICE FOR THE MUSIC D	
07/31/24	17-1	02500498-01		25164 KARA IMM CONSULT			595.00	CONSULTANT SERVICES FOR D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			361.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-2,620.00			TR TO 6412	
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		11.00	-11.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		32.82	-32.82	EXECUTIVE COACHING TO SUP	
08/22/24	21-2	02500498-01	470045	25164 KARA IMM CONSULT		595.00	-595.00	CONSULTANT SERVICES FOR D	
08/23/24	13-2				-1,077.00			TR TO 6412 (SWANK&FLOCAB)	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		32.82	-32.82	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			9.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			779.00	MASTERCLASS PROFESSIONAL	
09/30/24	21-3	02500498-01	470454	25164 KARA IMM CONSULT		595.00	-595.00	CONSULTANT SERVICES FOR D	
09/30/24	20-3	02500498-01	470045	25164 KARA IMM CONSULT		-595.00	595.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		9.00	-9.00	STL COLLABORATIVE CURRICU	
TOTAL	PROFESSIONAL SERVICES				7,394.58	680.64	1,074.36		5,639.58
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,682.00			POSTED FROM BUDGET SYSTEM	
08/15/24	17-2	02500634-01		28226 JENNIFER BORDENK			280.49	REIMBURSE TRAVEL TO NAESP	
08/30/24	21-2	02500634-01	470131	28226 JENNIFER BORDENK		280.49	-280.49	REIMBURSE TRAVEL TO NAESP	
09/04/24	19-2		SHJULYP			-180.00		2971CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			180.00		2971CAMBRIA HOTEL NASHVIL	
09/04/24	19-2		SHJULYP			980.52		2971CAMBRIA HOTEL NASHVIL	
TOTAL	TRAVEL				1,682.00	1,261.01	.00		420.99
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				62.00	.00	.00		62.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			11.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,750.00	.00	11.00		2,739.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			35.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		35.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-35.00	COFFEE AND WATER FOR PLC	
07/31/24	17-1	02500503-01		28757 AMPLIFY EDUCATIO			125.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-02		28757 AMPLIFY EDUCATIO			134.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-03		28757 AMPLIFY EDUCATIO			392.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-04		28757 AMPLIFY EDUCATIO			155.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-05		28757 AMPLIFY EDUCATIO			365.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-06		28757 AMPLIFY EDUCATIO			162.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-07		28757 AMPLIFY EDUCATIO			160.00	SHIPPING AND HANDLING	
07/31/24	17-1	02500503-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-14		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-15		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-16		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-17		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-18		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-19		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-20		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-21		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-22		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-23		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-24		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-25		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
08/05/24	19-1		SHJUNEP			5.00		9762AMAZON.COM*3K8D44JG3	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			13.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			96.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			110.00		9762AMAZON.COM*4B78Y9UG3	
08/23/24	21-2	02500503-01	470023	28757 AMPLIFY EDUCATIO		125.00	-125.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-02	470023	28757 AMPLIFY EDUCATIO		134.00	-134.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-03	470023	28757 AMPLIFY EDUCATIO		392.00	-392.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-04	470023	28757 AMPLIFY EDUCATIO		155.00	-155.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-05	470023	28757 AMPLIFY EDUCATIO		365.00	-365.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-06	470023	28757 AMPLIFY EDUCATIO		162.00	-162.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-07	470023	28757 AMPLIFY EDUCATIO		160.00	-160.00	SHIPPING AND HANDLING	
08/23/24	21-2	02500503-08	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-09	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-10	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-11	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-12	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-13	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-14	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-15	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-16	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-17	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-18	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-19	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-20	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-21	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-22	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-23	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-24	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-25	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
09/04/24	19-2		SHJULYP			167.00		2531BARNES & NOBLE #2350	
09/26/24	19-3		SHAUGP			4.00		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			5.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			8.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			17.00		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			116.00		3706RUSSOSGOURMET.COM	
10/01/24	17-3	02501111-02		28817 STEP UP CONSULTI			241.00	MATT BOOKS, K-5 SOCIAL ST	
TOTAL GENERAL SUPPLIES					2,500.00	2,069.00	241.00		190.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,281.80	EDUCLIMBER, SOFTWARE LICE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,163.17	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-04		25645 FOLLETT SCHOOL S			1,127.97	GEORGE R ROBINSON ELEM SC	
06/25/24	17-1	02500187-05		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/25/24	17-1	02500187-06		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			95.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			17.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			983.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-04		25645 FOLLETT SCHOOL S			1,127.97	GEORGE R ROBINSON ELEM SC	
07/02/24	17-1	02500241-05		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
07/02/24	17-1	02500241-06		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			95.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			17.00	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-04	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	GEORGE R ROBINSON ELEM SC	
07/24/24	21-1	02500187-05	469762	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500187-06	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		95.00	-95.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		17.00	-17.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-04		25645 FOLLETT SCHOOL S		.00	-1,127.97	GEORGE R ROBINSON ELEM SC	
07/24/24	21-1	02500241-05		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500241-06		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-95.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-17.00	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				259.42			TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,281.80	-1,281.80	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		2,163.17	-2,163.17	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		983.00	-983.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				2,620.00			TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			2,415.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			205.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2				1,077.00			TR FR 6319 (SWANK&FLOCAB)	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI		2,415.00	-2,415.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI		205.00	-205.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			663.00	DIST. WIDE STREAMING - FR	
TOTAL TECHNOLOGY SUPPLIES					9,706.42	8,629.42	663.00		414.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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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)									
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1122125060444298 - ROB-PRIOR YEAR IDEA ECSE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					89,049.00	25,865.36	15,871.05		47,312.59
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,893.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,993.74		PAYROLL CHARGES	
09/13/24	22-3					1,993.74		PAYROLL CHARGES	
09/30/24	22-3					1,993.73		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					43,893.00	5,981.21	.00		37,911.79
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,489.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					312.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					328.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					321.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,489.00	963.01	.00		6,525.99
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				608.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					27.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					608.00	80.47	.00		527.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,930.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.20		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					152.98		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					265.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					12.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					209.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,930.00	673.42	.00		5,256.58
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,175.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					237.84		PAYROLL CHARGES	
07/15/24	22-1					1,533.42		PAYROLL CHARGES	
08/01/24	22-1					1,533.42		PAYROLL CHARGES	
08/15/24	22-2					1,533.42		PAYROLL CHARGES	
08/30/24	22-2					1,533.43		PAYROLL CHARGES	
09/13/24	22-3					1,533.43		PAYROLL CHARGES	
09/30/24	22-3					1,533.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				30,175.00	9,438.38	.00		20,736.62
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				4,297.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					230.81		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					230.79		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					230.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					234.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					235.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					235.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,297.00	1,397.53	.00		2,899.47
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				294.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				294.00	.00	.00		294.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				182.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					14.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				182.00	14.75	.00		167.25
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				323.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					22.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					22.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					22.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.31		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				323.00	133.23	.00		189.77
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,528.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.36		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					54.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					54.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.36		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.42		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 - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					3.36		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					54.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					77.70		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					83.49		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					83.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,528.00	442.38	.00		1,085.62
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5060-1-07410-2222125060107410 - ROB-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,000.00	.00	.00		9,000.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					17,523.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	17,523.25	.00		-17,523.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060107410 - ROB-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/13/24	22-3					2,719.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	2,719.91	.00		-2,719.91
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/13/24	11-3				.00				
09/13/24	22-3					7.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	7.46	.00		-7.46
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					6.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				800.00	6.74	.00		793.26
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					245.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	245.88	.00		-45.88
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				6,250.00	.00	.00		6,250.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				906.00	.00	.00		906.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				400.00	.00	.00		400.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				90.00	.00	.00		90.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					112,365.00	39,627.62	.00		72,737.38
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					201,414.00	65,492.98	15,871.05		120,049.97
11-2213-5060-1-06210-1122135060106210 - ROB-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					10,200.00			POSTED FROM BUDGET SYSTEM	
09/19/24 21-3		470314	28678	BRIDGET WALDMAN		1,269.00	.00	TUITION ASST-SUMMER24	
09/19/24 21-3		470317	23708	CARRIE INTAGLIAT		1,269.00	.00	TUITION ASST-SUMMER24	
09/19/24 21-3		470318	28898	CATHERINE WHITT		1,269.00	.00	TUITION ASST-SUMMER24	
09/19/24 21-3		470327	27641	CYNTHIA STAR		1,269.00	.00	TUITION ASST-SUMMER24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060106210 - ROB-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
09/19/24	21-3		470333	29050	ELENA FITZHENRY		1,494.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470345	28942	JESSICA LEE MART		2,000.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470357	28017	MARIA TUTSKEY		1,269.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470370	23309	RACHAEL STEPHENS		1,044.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470385	17548	TERESA UHLES		1,494.00	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES						10,200.00	12,377.00	.00		-2,177.00
11-2213-5060-1-08300-1122135060108300 - ROB - HR PRIN PD										
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1					.00				
TOTAL TRAVEL						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1					.00				
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1					.00				
07/23/24	17-1	02500430-01		29076	ICE SOLUTIONS LL			3,780.00	ESTIMATED-ADMIN MENTORING	
08/15/24	13-2					3,780.00				
09/13/24	17-3	02500948-05		16536	TUETH KEENEY COO			100.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3					100.00				
09/30/24	21-3	02500948-05	470466	16536	TUETH KEENEY COO		100.00	-100.00	24-25 TUETH KEENEY PRINCI	
TOTAL OTHER PURCHASED SERVICES						3,880.00	100.00	3,780.00		.00
11-2213-5060-4-45100-1122135060445100 - TITLE I										
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL						.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II										
6312 CURRICULUM CONSULTANTS/SP						.00	.00	.00	BEGINNING BALANCE	

* 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 - 1122135060446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
07/10/24	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,300.00	.00	.00		1,300.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				482.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01		28841 PEAK LEADERS COL			123.00	WORKSHOP FACILITATION NEW	
09/11/24	13-3				-259.00			TR FOR LETRS	
09/11/24	21-3	02500757-01	470275	28841 PEAK LEADERS COL		123.00	-123.00	WORKSHOP FACILITATION NEW	
TOTAL	PROFESSIONAL SERVICES				223.00	123.00	.00		100.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,718.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,718.00	.00	.00		2,718.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,810.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,810.00	.00	.00		1,810.00
TOTAL FUND - OPERATIONAL FUND					20,131.00	12,600.00	3,780.00		3,751.00
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				700.00	.00	.00		700.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				500.00	.00	.00		500.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					300.00	.00	.00		300.00
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,943.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,943.00	.00	.00		2,943.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				427.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					427.00	.00	.00		427.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				182.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					182.00	.00	.00		182.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
TOTAL FUND - TEACHERS FUND					5,095.00	.00	.00		5,095.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					25,226.00	12,600.00	3,780.00		8,846.00
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				1,050.00	.00	.00		1,050.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					1,339.00	.00	.00		1,339.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,271.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				2,271.00	.00	.00		2,271.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,030.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					108.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,030.00	108.00	.00		4,922.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				312.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					4.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					312.00	4.56	.00		307.44
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				73.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					1.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					73.00	1.07	.00		71.93
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106800 - ROB - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,686.00	113.63	.00		7,572.37
TOTAL FUNCTION - PROF DEV					9,025.00	113.63	.00		8,911.37
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				670.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					670.00	.00	.00		670.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
08/20/24	17-2	02500681-01	28449	FOLLETT CONTENT			2,082.59	LIBRARY BOOKS OUTLINED IN	
TOTAL LIBRARY BOOKS					5,600.00	.00	2,082.59		3,517.41
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451 RESOURCE MATERIALS (cont'd)									
06/17/24	17-1	02500143-01		24328 MAGAZINE SUBSCRI			75.00	HONEST HISTORY	
06/17/24	17-1	02500143-02		24328 MAGAZINE SUBSCRI			33.95	LADYBUG	
06/17/24	17-1	02500143-03		24328 MAGAZINE SUBSCRI			135.00	MUSIC K-8 MAGAZINES WITH	
06/17/24	17-1	02500143-04		24328 MAGAZINE SUBSCRI			22.95	NATIONAL GEOGRAPHIC FOR K	
06/17/24	17-1	02500143-05		24328 MAGAZINE SUBSCRI			16.00	RANGER RICK JR.	
06/17/24	17-1	02500143-06		24328 MAGAZINE SUBSCRI			26.96	SCHOOL ARTS: THE ART EDUC	
06/17/24	17-1	02500143-07		24328 MAGAZINE SUBSCRI			136.99	SCHOOL LIBRARY JOURNAL	
06/17/24	17-1	02500143-08		24328 MAGAZINE SUBSCRI			32.95	SPORTS ILLUSTRATED KIDS	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				500.00	.00	479.80		20.20
TOTAL FUND - OPERATIONAL FUND					6,770.00	.00	2,562.39		4,207.61
22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86,033.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,674.13		PAYROLL CHARGES	
09/13/24	22-3					3,674.13		PAYROLL CHARGES	
09/30/24	22-3					3,674.13		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				86,033.00	11,022.39	.00		75,010.61
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,303.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					598.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					597.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/24	22-3					598.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,303.00	1,795.34	.00		11,507.66
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,193.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					48.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					48.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					48.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,193.00	145.63	.00		1,047.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,965.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.20		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,965.00	1,373.04	.00		591.96
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUND - TEACHERS FUND					102,494.00	14,336.40	.00		88,157.60
TOTAL FUNCTION - LIBRARY SERVICES					109,264.00	14,336.40	2,562.39		92,365.21
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			6.99		2971AMAZON MKTPL	
09/04/24	19-2		SHJULYP			46.41		2971AMAZON.COM*RJ4D45OH0	
09/04/24	19-2		SHJULYP			99.00		2971AMAZON.COM*RC7MZ6YH1	
09/04/24	19-2		SHJULYP			118.00		2971AMAZON.COM*RC8KM3Y02	
09/26/24	19-3		SHAUGP			121.40		2971AMAZON.COM*RM5192TH0	
TOTAL	GENERAL SUPPLIES				.00	391.80	.00		-391.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,700.00	.00	.00		1,700.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,230.00			POSTED FROM BUDGET SYSTEM	
07/16/24	17-1	02500391-01		27182 MOBYMAX EDUCATIO			4,495.00	MOBYMAX SCHOOLWIDE LICENS	
08/06/24	21-2	02500391-01	469877	27182 MOBYMAX EDUCATIO		4,495.00	-4,495.00	MOBYMAX SCHOOLWIDE LICENS	
08/29/24	17-2	02500800-01		22836 LEARNING A-Z			1,928.00	RAZ PLUS PLUS RENEWAL CLA	
08/29/24	17-2	02500800-02		22836 LEARNING A-Z			.00	RAZ KIDS RENEWAL 10 CLASS	
09/26/24	19-3	SHAUGP				150.00		2682SIMPLESIGNAGE.APP	
TOTAL TECHNOLOGY SUPPLIES					9,230.00	4,645.00	1,928.00		2,657.00
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/24	11-1				51,368.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,353.00		PAYROLL CHARGES	
08/01/24	22-1					2,468.27		PAYROLL CHARGES	
08/15/24	22-2					2,468.27		PAYROLL CHARGES	
08/30/24	22-2					2,468.27		PAYROLL CHARGES	
09/13/24	22-3					2,468.27		PAYROLL CHARGES	
09/30/24	22-3					2,468.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				51,368.00	14,694.35	.00		36,673.65
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,190.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					182.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					190.28		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					190.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					190.28		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					190.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					190.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,190.00	1,133.78	.00		3,056.22
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,204.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					119.59		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					126.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					126.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					126.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					126.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					126.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,204.00	753.29	.00		2,450.71
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				748.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					27.97		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					29.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					29.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
09/13/24	22-3					29.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					29.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					748.00	176.17	.00		571.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,519.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.41		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,519.00	1,841.99	.00		6,677.01
TOTAL FUND - OPERATIONAL FUND					78,959.00	23,636.38	1,928.00		53,394.62
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255060109500 - ROB CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					78,959.00	23,636.38	1,928.00		53,394.62
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			95.94		2971AMAZON MKTPL	
08/20/24	17-2	02500682-01		13191 S & S SPORTS WOR			185.20	SPECTRUM PLAYGROUND BALLS	
08/20/24	17-2	02500682-02		13191 S & S SPORTS WOR			21.98	SPECTRUM RUBBERR FOOTBALL	
08/20/24	17-2	02500682-03		13191 S & S SPORTS WOR			147.96	MARTIN VINYL SPEED ROPE 8	
08/20/24	17-2	02500682-04		13191 S & S SPORTS WOR			32.97	ORANGE SPECTRUM RUBBER SO	
08/20/24	17-2	02500682-05		13191 S & S SPORTS WOR			79.76	YELLOW GATOR SKIN GAGA BA	
08/20/24	17-2	02500682-06		13191 S & S SPORTS WOR			97.99	SPECRUM NO-KNOTT HOOP 30I	
08/30/24	21-2	02500682-01	470153	13191 S & S SPORTS WOR		185.20	-185.20	SPECTRUM PLAYGROUND BALLS	
08/30/24	21-2	02500682-02	470153	13191 S & S SPORTS WOR		21.98	-21.98	SPECTRUM RUBBERR FOOTBALL	
08/30/24	21-2	02500682-03	470153	13191 S & S SPORTS WOR		147.96	-147.96	MARTIN VINYL SPEED ROPE 8	
08/30/24	21-2	02500682-04	470153	13191 S & S SPORTS WOR		32.97	-32.97	ORANGE SPECTRUM RUBBER SO	
09/04/24	19-2		SHJULYP			39.97		2971AMZN MKTP US	
09/04/24	19-2		SHJULYP			41.95		2971MOD PIZZA KIRKWOOD	
09/04/24	19-2		SHJULYP			47.56		2971MOD PIZZA KIRKWOOD	
09/04/24	19-2		SHJULYP			53.68		2971JIMMY JOHNS - 2016	
09/26/24	19-3		SHAUGP			45.93		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			46.67		2971AMAZON.COM*RF3TC4560	
09/26/24	19-3		SHAUGP			49.77		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.90		4069AMZN MKTP US	
09/26/24	19-3		SHAUGP			54.95		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			64.48		4069AMAZON.COM*RM21G5DY1	
09/26/24	19-3		SHAUGP			98.00		2971WALMART.COM	
09/26/24	19-3		SHAUGP			125.00		2971IN *SIGN DREAMERS STL	
09/26/24	19-3		SHAUGP			174.90		2971WALMART.COM	
09/26/24	19-3		SHAUGP			416.00		2971SQ *MUNCHKIN RADIO	
09/30/24	21-3	02500682-01	IN101468652	13191 S & S SPORTS WOR		.00	.00	SPECTRUM PLAYGROUND BALLS	
09/30/24	21-3	02500682-02	IN101468652	13191 S & S SPORTS WOR		.00	.00	SPECTRUM RUBBERR FOOTBALL	
09/30/24	21-3	02500682-03	IN101468652	13191 S & S SPORTS WOR		.00	.00	MARTIN VINYL SPEED ROPE 8	
09/30/24	21-3	02500682-04	IN101468652	13191 S & S SPORTS WOR		.00	.00	ORANGE SPECTRUM RUBBER SO	
09/30/24	21-3	02500682-05	470481	13191 S & S SPORTS WOR		79.76	-79.76	YELLOW GATOR SKIN GAGA BA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
09/30/24	21-3	02500682-06	IN101468652	13191 S & S SPORTS WOR	.00	.00	.00	SPECRUM NO-KNOTT HOOP 30I	
09/30/24	21-3	02500682-06	470481	13191 S & S SPORTS WOR	97.99	-97.99	.00	SPECRUM NO-KNOTT HOOP 30I	
TOTAL	GENERAL SUPPLIES				10,000.00	1,975.56	.00		8,024.44
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5060-1-06010-1124115060106010 - ROB - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				210.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,440.00			BUDGET TRANSFER	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00		1,650.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				102.19			BUDGET TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				113.19	.00	.00		113.19
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				91.30			BUDGET TRANSFER	
TOTAL	SOCIAL SECURITY				102.30	.00	.00		102.30
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				12.93			BUDGET TRANSFER	
TOTAL	MEDICARE				23.93	.00	.00		23.93
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86,237.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,126.80		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/01/24	22-1					2,126.80		PAYROLL CHARGES	
08/15/24	22-2					2,126.80		PAYROLL CHARGES	
08/30/24	22-2					3,622.79		PAYROLL CHARGES	
09/13/24	22-3					3,200.58		PAYROLL CHARGES	
09/30/24	22-3					3,768.74		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				86,237.00	16,972.51	.00		69,264.49
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,344.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					173.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					173.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					173.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					276.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					249.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					288.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,344.00	1,335.39	.00		6,008.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,628.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					111.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					111.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					111.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					204.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					178.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					213.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,628.00	931.44	.00		4,696.56
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				1,316.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					26.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					26.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					26.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					47.82		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					49.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,316.00	217.85	.00		1,098.15
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,984.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.28		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.28		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,984.00	2,504.36	.00		14,479.64
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					129,398.42	23,937.11	.00		105,461.31
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106510 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				249,876.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					9,986.30		PAYROLL CHARGES	
08/01/24	22-1					32,120.70		PAYROLL CHARGES	
08/15/24	22-2					9,986.30		PAYROLL CHARGES	
08/30/24	22-2					9,986.30		PAYROLL CHARGES	
09/13/24	22-3					9,986.30		PAYROLL CHARGES	
09/30/24	22-3					9,986.30		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				249,876.00	82,052.20	.00		167,823.80
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,181.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,492.32		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,609.91		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,551.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,551.11		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,551.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,551.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				41,181.00	9,306.67	.00		31,874.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,672.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					144.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					465.70		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					144.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					144.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					144.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					144.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,672.00	1,189.74	.00		1,482.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,824.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.99		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.99		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,047.40		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.99		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.99		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,824.00	4,302.00	.00		11,522.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					309,553.00	96,850.61	.00		212,702.39
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					438,951.42	120,787.72	.00		318,163.70
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
07/10/24	11-1				207,019.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,010.46		PAYROLL CHARGES	
08/01/24	22-1					7,351.94		PAYROLL CHARGES	
08/15/24	22-2					7,351.94		PAYROLL CHARGES	
08/30/24	22-2					7,351.94		PAYROLL CHARGES	
09/13/24	22-3					7,351.94		PAYROLL CHARGES	
09/30/24	22-3					7,351.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				207,019.00	43,770.16	.00		163,248.84
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,905.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					585.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					608.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					608.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					608.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					608.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					608.74		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,905.00	3,629.03	.00		11,275.97
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,456.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					408.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					429.29		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					429.29		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					429.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					429.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					429.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,456.00	2,554.58	.00		8,901.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,680.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					95.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					100.40		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					100.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					100.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					100.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					100.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,680.00	597.45	.00		2,082.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				33,969.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,429.85		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,429.85		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,429.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					10.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,969.00	9,158.13	.00		24,810.87
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,610.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		95.19	.00	ROBINSON SEWER	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		254.75	.00	ROBINSON WATER	
08/16/24	21-2		469964	002860 CITY OF KIRKWOOD		117.92	.00	ROBINSON SEWER	
08/21/24	20-2		469964	002860 CITY OF KIRKWOOD		-117.92	.00	ROBINSON SEWER	
08/21/24	21-2		470018	007880 METROPOLITAN-ST		117.92	.00	ROBINSON SEWER	
08/23/24	21-2		470031	002860 CITY OF KIRKWOOD		139.45	.00	ROBINSON WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		80.84	.00	ROBINSON SEWER	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		238.31	.00	ROBINSON WATER	
TOTAL	WATER AND SEWER				5,610.00	926.46	.00		4,683.54
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				139,725.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		11,654.46	.00	ROBINSON ELECTRIC	
07/24/24	21-1		469752	002860 CITY OF KIRKWOOD		20.82	.00	ROBINSON ELECTRIC	

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SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
08/23/24	21-2		470031	002860 CITY OF KIRKWOOD		12,444.84	.00	ROBINSON ELECTRIC	
08/23/24	21-2		470031	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		14,121.06	.00	ROBINSON ELECTRIC	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		20.52	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				139,725.00	38,282.22	.00		101,442.78
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,420.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		413.12	.00	ROBINSON:6657180000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		578.29	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				21,420.00	991.41	.00		20,428.59
TOTAL FUND - OPERATIONAL FUND					436,784.00	99,909.44	.00		336,874.56
44-2542-5060-1-07010-4425425060107010 - ROB									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					436,784.00	99,909.44	.00		336,874.56
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				32,998.00	.00	.00		32,998.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/24	11-1				8,185.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				8,185.00	.00	.00		8,185.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				561.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				561.00	.00	.00		561.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				507.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				507.00	.00	.00		507.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				119.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				119.00	.00	.00		119.00
TOTAL FUND - OPERATIONAL FUND					42,370.00	.00	.00		42,370.00
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					42,370.00	.00	.00		42,370.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500230-01		011370 FIRST STUDENT IN			126.16	AFTER THE FACT PO FIRST S	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/20/24	17-2	02500679-01		011370 FIRST STUDENT IN			119.32	1 BUS FOR 4/21/23 FOR FIE	

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

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060104040 - ROB- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
08/20/24	17-2	02500680-01		011370 FIRST STUDENT IN			86.78	1 BUS FOR 4/25/23 FOR DEM	
TOTAL	OTHER CONTRACTED TRANS-FI				2,500.00	.00	332.26		2,167.74
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	13-3				-3,000.00				
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				200.00	.00	.00		200.00
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,700.00	.00	332.26		2,367.74
16-2551-5060-1-04040-1625515060104040 - ROB									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	17-1	02303324-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303344-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303345-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303391-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303420-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									

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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	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02303324-01		011370 FIRST STUDENT IN			412.21	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303344-01		011370 FIRST STUDENT IN			173.56	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303345-01		011370 FIRST STUDENT IN			337.84	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303391-01		011370 FIRST STUDENT IN			383.31	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303420-01		011370 FIRST STUDENT IN			498.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402808-01		011370 FIRST STUDENT IN			735.57	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403072-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403073-01		011370 FIRST STUDENT IN			801.01	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403182-01		011370 FIRST STUDENT IN			423.51	ENCUMB CARRIED FORWARD	
08/08/24	21-2	02303324-01	469915	011370 FIRST STUDENT IN		383.26	-412.21	CHARTER FOR 5/23/23 FIELD	
08/08/24	21-2	02303345-01		011370 FIRST STUDENT IN		.00	-337.84	CHARTER TRIP FROM ROBINSO	
08/08/24	21-2	02303391-01	469915	011370 FIRST STUDENT IN		383.31	-383.31	CHARTER TRIP TO TRANSPORT	
08/08/24	21-2	02303420-01	469915	011370 FIRST STUDENT IN		531.53	-498.99	CHARTER TRIP DATE 5-5-23	
TOTAL OTHER CONTRACTED TRANS-FI					.00	1,298.10	2,222.81		-3,520.91
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,298.10	2,222.81		-3,520.91
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,700.00	1,298.10	2,555.07		-1,153.17
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				2,177.88				
09/30/24	19-3		SH0930D			242.88		RECLASS REC RET EXPENSES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442201 - ROB-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/04/24	19-3		SH1004			703.79		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					2,177.88	946.67	.00		1,231.21
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			15.94		2971WAL-MART #2694	
09/04/24	19-2		SHJULYP			28.20		2971SQ *ST. LOUIS KOLACHE	
09/04/24	19-2		SHJULYP			30.79		2971SQ *PRETZEL BOYS DES	
09/04/24	19-2		SHJULYP			167.95		2971CHIPOTLE ONLINE	
09/26/24	19-3		SHAUGP			37.25		2971AMAZON MARK* R44TV7KR	
09/26/24	19-3		SHAUGP			86.58		2971AMAZON MKTPL	
09/26/24	19-3		SHAUGP			579.96		4069CHICK-FIL-A #03077	
09/30/24	19-3		SH0930D			-242.88		RECLASS REC RET EXPENSES	
10/04/24	19-3		SH1004			-703.79		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,177.88	946.67	.00		1,231.21
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,177.88	946.67	.00		1,231.21
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135125060106040 - ROB - PRE K CLASSROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				63,431.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				63,431.00	.00	.00		63,431.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,283.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				3,283.00	.00	.00		3,283.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,632.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				3,632.00	.00	.00		3,632.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				867.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				867.00	.00	.00		867.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,330.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				20,330.00	.00	.00		20,330.00
TOTAL FUND - EARLY CHILDHOOD FUND					91,543.00	.00	.00		91,543.00
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				35,850.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,020.08		PAYROLL CHARGES	
09/13/24	22-3					2,020.08		PAYROLL CHARGES	
09/30/24	22-3					2,020.08		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				35,850.00	6,060.24	.00		29,789.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,001.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					195.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					247.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					247.62		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,001.00	690.58	.00		3,310.42
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,123.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					125.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					125.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					125.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,123.00	375.72	.00		1,747.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				418.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					29.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					29.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					29.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				418.00	87.87	.00		330.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,343.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,343.00	1,084.50	.00		9,258.50
TOTAL FUND - KECC					52,735.00	8,298.91	.00		44,436.09
TOTAL FUNCTION - EARLY CHILDHOOD					144,278.00	8,298.91	.00		135,979.09

11-3611-5060-4-45100-1136115060445100 - TITLE 1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					.00	.00	.00		.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				7,086.16				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			93.19	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			169.93	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			73.04	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500346-01	25546	ARCHIMAGES, INC.			6,550.00	EVACUATION PLANS DESIGN &	
07/15/24	17-1	02500346-02	25546	ARCHIMAGES, INC.			200.00	REIMBURSABLE EXPENSES. IF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/06/24	21-3	02500346-01	470217	25546 ARCHIMAGES, INC.		3,275.00	-3,275.00	EVACUATION PLANS DESIGN &	
TOTAL BUILDING IMPROVEMENTS					7,086.16	3,275.00	3,811.16		.00
TOTAL FUND - CONSTRUCTION FUND					7,086.16	3,275.00	3,811.16		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,086.16	3,275.00	3,811.16		.00
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - ROB					6,376,242.12	981,914.57	41,402.88		5,352,924.67
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			18.89		1044FEDEX OFFICE 80000083	
09/26/24	19-3		SHAUGP			446.55		1044FEDEX OFFIC5240000524	
TOTAL	PRINTING AND BINDING				700.00	465.44	.00		234.56
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500278-01		005140 HEINEMANN/GREENW			208.38	TAKE-HOME BAGS PACKAGE (6	
07/10/24	11-1				21,514.00			POSTED FROM BUDGET SYSTEM	
07/23/24	17-1	02500433-01		18729 OFFICE ESSENTIAL			429.64	TEACHER CHAIR, ADJUSTABLE	
07/23/24	17-1	02500433-02		18729 OFFICE ESSENTIAL			40.00	SHIPPING	
08/05/24	19-1		SHJUNEP			10.63		1044AMAZON.COM*RG7YU99A1	
08/05/24	19-1		SHJUNEP			18.38		1866DOTSTORMING	
08/05/24	19-1		SHJUNEP			28.77		1044AMAZON.COM*RC3JF9AN0	
08/05/24	19-1		SHJUNEP			51.96		1866AMAZON.COM*CM8552TG3	
08/05/24	19-1		SHJUNEP			89.90		1044AMZN MKTP US	
08/06/24	21-2	02500278-01	469872	005140 HEINEMANN/GREENW		78.45	-208.38	TAKE-HOME BAGS PACKAGE (6	
08/08/24	17-2	02500589-01		20844 NICKY'S FOLDERS/			725.00	STANDARD RED NICKY'S COMM	
08/13/24	13-2				-200.00				
08/15/24	13-2				-700.00				
08/30/24	21-2	02500589-01	470143	20844 NICKY'S FOLDERS/		725.00	-725.00	STANDARD RED NICKY'S COMM	
09/04/24	19-2		SHJULYP			10.22		0654AMAZON.COM*RY9SW1YK1	
09/04/24	19-2		SHJULYP			10.22		1044AMAZON.COM*RS2V474W2	
09/04/24	19-2		SHJULYP			12.99		0654AMAZON.COM*RS4PO3F82	
09/04/24	19-2		SHJULYP			14.00		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			14.19		1044AMAZON.COM*RJ19Y29U1	
09/04/24	19-2		SHJULYP			29.16		1044WALMART.COM	
09/04/24	19-2		SHJULYP			29.99		1044AMZN MKTP US	
09/04/24	19-2		SHJULYP			37.85		0654AMZN MKTP US	
09/04/24	19-2		SHJULYP			37.85		1044AMZN MKTP US	
09/04/24	19-2		SHJULYP			54.84		1044AMAZON.COM*RY8973MV2	
09/04/24	19-2		SHJULYP			65.81		1044AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			69.94		1044AMAZON MAR* 114-11257	
09/04/24	19-2		SHJULYP			75.38		0654AMAZON MKTPL	
09/04/24	19-2		SHJULYP			79.22		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			89.52		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			89.90		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			155.66		1044AMAZON.COM*R77AW00I2	
09/04/24	19-2		SHJULYP			206.39		1044AMAZON MKTPL	
09/06/24	21-3	02500433-01	470204	18729	OFFICE ESSENTIAL	429.64	-429.64	TEACHER CHAIR, ADJUSTABLE	
09/06/24	21-3	02500433-02	470204	18729	OFFICE ESSENTIAL	40.00	-40.00	SHIPPING	
09/26/24	19-3		SHAUGP			-88.32		1044AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-36.26		1044AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			7.96		1866AMAZON MARK* R41BU95A	
09/26/24	19-3		SHAUGP			9.77		1044AMZN MKTP US	
09/26/24	19-3		SHAUGP			9.99		0654AMAZON MKTPL	
09/26/24	19-3		SHAUGP			14.84		0654AMAZON.COM*RM1FA9I12	
09/26/24	19-3		SHAUGP			15.56		0654AMAZON.COM*RU3TI9462	
09/26/24	19-3		SHAUGP			15.99		1044AMAZON MKTPL	
09/26/24	19-3		SHAUGP			18.24		1866WALGREENS #4392	
09/26/24	19-3		SHAUGP			19.89		0654AMAZON MARK* R48NN5Q1	
09/26/24	19-3		SHAUGP			20.13		0654AMAZON.COM*RM7GX21O2	
09/26/24	19-3		SHAUGP			21.20		1044AMAZON.COM*RU0AC5N20	
09/26/24	19-3		SHAUGP			24.99		0654AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.84		0654AMZN MKTP US	
09/26/24	19-3		SHAUGP			27.96		0654AMAZON MKTPL	
09/26/24	19-3		SHAUGP			28.99		1866AMAZON MKTPL	
09/26/24	19-3		SHAUGP			33.99		0654AMZN MKTP US	
09/26/24	19-3		SHAUGP			34.95		1044AMAZON.COM*R489J64J1	
09/26/24	19-3		SHAUGP			35.52		1044AMZN MKTP US	
09/26/24	19-3		SHAUGP			37.74		1044AMAZON.COM*RM8IO94V1	
09/26/24	19-3		SHAUGP			37.92		0654AMAZON.COM*RU0C39X72	
09/26/24	19-3		SHAUGP			42.99		0654AMZN MKTP US	
09/26/24	19-3		SHAUGP			45.98		0654AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.39		1044AMAZON MKTPL	
09/26/24	19-3		SHAUGP			54.84		0654AMAZON.COM*RM5I73L30	
09/26/24	19-3		SHAUGP			61.11		1044AMAZON.COM*RU9JN2FB0	
09/26/24	19-3		SHAUGP			63.30		0654AMAZON.COM*RM18J2EH0	
09/26/24	19-3		SHAUGP			63.98		1866LUMINORTH	
09/26/24	19-3		SHAUGP			69.48		1044AMAZON.COM*RM9E40VW1	
09/26/24	19-3		SHAUGP			74.76		0654AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			101.13		1044AMAZON.COM*RK6QH7082	
09/26/24	19-3		SHAUGP			103.85		1044AMAZON MKTPL	
09/26/24	19-3		SHAUGP			105.80		0654AMAZON.COM*RM8KU2LJ0	
09/26/24	19-3		SHAUGP			140.82		0654AMAZON.COM*RM48G74E0	
09/26/24	19-3		SHAUGP			159.27		0654AMZN MKTP US	
09/26/24	19-3		SHAUGP			181.16		1044AMAZON.COM*R418865T2	
09/26/24	19-3		SHAUGP			462.25		1044AMAZON.COM*RM7TF6630	
09/26/24	19-3		SHAUGP			772.80		1044AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				20,614.00	5,432.66	.00		15,181.34
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/13/24	13-2				200.00				
08/15/24	13-2				700.00				
08/15/24	17-2	02500627-01		26132 WILLIAM MCGREEVY			200.00	PIANO TUNING. TOTAL COST	
09/26/24	19-3		SHAUGP			640.88		1044GBC ARDEN STUDIO	
TOTAL	OTHER PURCHASED SERVICES				900.00	640.88	200.00		59.12
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,250.00	.00	.00		1,250.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04052-1111116000104052 - KEY - STEM									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104052 - KEY - STEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			19.98		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,250.00	19.98	.00		1,230.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/09/24	17-2	02500601-01		28173 SCHOOL SPECIALTY			792.12	AMACO LOW FIRE MOIST EART	
08/09/24	17-2	02500601-02		28173 SCHOOL SPECIALTY			243.08	SAX GLOSS GLAZES, 1 PINT	
08/09/24	17-2	02500601-03		28173 SCHOOL SPECIALTY			47.68	RAINBOW KRAFT DUO-FINISH	
08/09/24	17-2	02500601-04		28173 SCHOOL SPECIALTY			86.64	RAINBOW KRAFT DUO-FINISH	
08/09/24	17-2	02500601-05		28173 SCHOOL SPECIALTY			99.64	RAINBOW KRAFT DUO-FINISH	
08/09/24	17-2	02500601-06		28173 SCHOOL SPECIALTY			62.42	RAINBOW KRAFT DUO-FINISH	
08/09/24	17-2	02500601-07		28173 SCHOOL SPECIALTY			194.97	CRAYOLA PREMIER FLUORESCE	
08/09/24	17-2	02500601-08		28173 SCHOOL SPECIALTY			467.90	CRAYOLA WASHABLE PAINT, P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/09/24	17-2	02500601-09		28173 SCHOOL SPECIALTY			100.48	KOLORFAST PRE-CUT TISSUE	
08/09/24	17-2	02500601-10		28173 SCHOOL SPECIALTY			58.04	SPECTRA DELUXE BLEEDING T	
08/09/24	17-2	02500601-11		28173 SCHOOL SPECIALTY			85.40	TRU-RAY SULPHITE CONSTRUC	
08/09/24	17-2	02500601-12		28173 SCHOOL SPECIALTY			42.70	TRU-RAY SULPHITE CONSTRUC	
08/09/24	17-2	02500601-13		28173 SCHOOL SPECIALTY			158.42	SHIPPING	
TOTAL GENERAL SUPPLIES					5,000.00	.00	2,439.49		2,560.51
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01		28446 ANGELA GUZMAN			26.48	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01		25488 MIRANDA DIX			28.97	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01		28652 STEPHEN HARRIS			26.41	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01	469895	28446 ANGELA GUZMAN		26.48	-26.48	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01	469923	25488 MIRANDA DIX		28.97	-28.97	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01	470001	28652 STEPHEN HARRIS		26.41	-26.41	MILEAGE REIMBERSMENT JAN-	
TOTAL TRAVEL					500.00	81.86	.00		418.14
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			13.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					75.00	13.00	.00		62.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,550.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			277.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			41.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			21.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			42.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.46		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.15		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			25.13		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			25.63		3219IMOS PIZZA-KIRKWOOD	
08/05/24	19-1		SHJUNEP			26.76		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			26.76		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			29.63		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			33.07		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			37.43		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			38.00		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			42.90		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			62.14		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			144.00	MARKERBOARD, 4' X 12'. FO	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		25.26	-42.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			3.00		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			5.44		3219TST* THE BLUE DUCK -	
09/04/24	19-2		SHJULYP			103.00		9762AMAZON.COM*R79KJ5N90	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		277.00	-277.00	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		41.00	-41.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		21.00	-21.00	DELIVERY AND INSTILLATION	
09/26/24	19-3		SHAUGP			-12.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-3.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			3.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			3.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			3.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			17.00		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			28.00		9762AMAZON.COM*RV06B7G40	
09/26/24	19-3		SHAUGP			30.00		9424TEACHERSPAYTEACHERS.C	
09/26/24	19-3		SHAUGP			51.00		3706AMAZON MKTPL	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			42.00	SNACKS FOR FACILITATOR ME	
TOTAL	GENERAL SUPPLIES				2,550.00	981.83	186.00		1,382.17
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				51.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				51.00	.00	.00		51.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				409.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					409.00	.00	.00		409.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-01		22072 CUSTOM MEETING P			91.66	REGISTRATION - AMY RANDLE	
09/13/24	21-3	02500860-01	470245	22072 CUSTOM MEETING P		91.66	-91.66	REGISTRATION - AMY RANDLE	
09/26/24	13-3				-100.00			TO KHS 6391	
TOTAL PROFESSIONAL SERVICES					100.00	91.66	.00		8.34
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-01		27167 TAN TAR A RESORT			74.66	LODGING - FEDERAL PROGRAM	
TOTAL TRAVEL					300.00	.00	74.66		225.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500858-01		28605 LANGUAGE ACCESS			70.00	PASHTO INTERPRETER, VIRTU	
09/23/24	17-3	02501013-01		28605 LANGUAGE ACCESS			45.00	PASHTO INTERPRETER, VIRTU	
TOTAL OTHER PURCHASED SERVICES					1,500.00	.00	115.00		1,385.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			410.38	EDUCLIMBER, SOFTWARE LICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			451.45	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		410.38	-410.38	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		451.45	-451.45	FASTBRIDGE, SOFTWARE LICE	
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
TOTAL	TECHNOLOGY SUPPLIES				3,750.00	1,109.06	.00		2,640.94
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04800-1111116000104800 - TIL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
08/08/24	17-2	02500585-01		010510 GOLTERMAN & SABO			1,540.00	MARKERBOARD 4'X8' SIZE. ,	
08/08/24	17-2	02500585-02		010510 GOLTERMAN & SABO			1,750.00	10 X 6" TACK STRIPS FOR T	
09/04/24	19-2		SHJULYP			58.39		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			99.00		1044AMZN MKTP US	
09/04/24	19-2		SHJULYP			369.95		1044SP SENSORYEDGE	
09/04/24	19-2		SHJULYP			371.98		0654AMZN MKTP US	
09/04/24	19-2		SHJULYP			374.99		1044AMAZON.COM*RY0P15GY0	
09/04/24	19-2		SHJULYP			809.94		1866AMAZON MKTPL	
09/04/24	19-2		SHJULYP			920.65		1866AMZN MKTP US	
09/20/24	17-3	02501002-04		18729 OFFICE ESSENTIAL			948.01	TEACHER DESK SINGLE PED,	
09/26/24	19-3		SHAUGP			91.98		0654AMAZON RETA* RM8US6SS	
09/26/24	19-3		SHAUGP			102.50		1044AMAZON RETA* RM9J15LM	
09/26/24	19-3		SHAUGP			136.08		1044AMZN MKTP US	
09/26/24	19-3		SHAUGP			216.99		0654AMZN MKTP US	
09/26/24	19-3		SHAUGP			433.98		1044AMZN MKTP US	
TOTAL GENERAL SUPPLIES					30,000.00	3,986.43	4,238.01		21,775.56
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				219,365.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,065.63		PAYROLL CHARGES	
09/13/24	22-3					9,622.54		PAYROLL CHARGES	
09/30/24	22-3					9,359.77		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					219,365.00	20,047.94	.00		199,317.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,311.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					73.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					687.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					669.99		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,311.00	1,430.16	.00		14,880.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,317.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					66.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					595.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					579.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					14,317.00	1,241.04	.00		13,075.96
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,348.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					15.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					139.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					135.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,348.00	290.23	.00		3,057.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,567.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,567.00	1,083.23	.00		8,483.77

11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,078.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					210.66		PAYROLL CHARGES	
08/01/24	22-1					210.66		PAYROLL CHARGES	
08/15/24	22-2					210.67		PAYROLL CHARGES	
08/30/24	22-2					210.67		PAYROLL CHARGES	
09/13/24	22-3					210.66		PAYROLL CHARGES	
09/30/24	22-3					210.66		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,078.00	1,263.98	.00		3,814.02
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				419.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					16.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					16.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					16.78		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					16.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.77		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				419.00	100.64	.00		318.36
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				332.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12.44		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					12.44		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					12.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					12.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/24	22-3					12.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					332.00	74.65	.00		257.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				77.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.91		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.91		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.91		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					77.00	17.46	.00		59.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				803.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					31.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					803.00	203.86	.00		599.14

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - TIL TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/24/24	17-1	02500174-01	15462	ZANER-BLOSER, IN			393.00	BUILDING FACT FLUENCY: AD	
06/25/24	17-1	02500191-04	26700	LEARNING WITHOUT			105.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-05	26700	LEARNING WITHOUT			228.00	SHIPPING AND HANDLING	

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6411 GENERAL SUPPLIES (cont'd)									
07/09/24	17-1	02500274-01		15462 ZANER-BLOSER, IN			393.00	BUILDING FACT FLUENCY: AD	
07/09/24	17-1	02500274-02		15462 ZANER-BLOSER, IN			39.00	SHIPPING	
07/10/24	11-1				15,137.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			-105.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			-228.00	CHANGE ORDER - 1	
07/23/24	13-1				-14,312.00			TR FOR NEG. BALANCES	
08/01/24	21-1	02500174-01		15462 ZANER-BLOSER, IN		.00	-393.00	BUILDING FACT FLUENCY: AD	
08/05/24	19-1		SHJUNEP			62.26		2531AMAZON.COM*RC6B11NO2	
08/05/24	19-1		SHJUNEP			89.00		2531AMAZON.COM*RG2ER4862	
08/05/24	19-1		SHJUNEP			107.00		2531AMAZON.COM*RG2ZH4WB0	
08/05/24	19-1		SHJUNEP			154.00		2531AMAZON.COM*RC9D09LO0	
08/05/24	19-1		SHJUNEP			177.00		2531AMAZON.COM*RG1XY7940	
08/05/24	19-1		SHJUNEP			1,725.00		2531BARNES & NOBLE #2350	
08/06/24	21-2	02500274-01	469891	15462 ZANER-BLOSER, IN		393.00	-393.00	BUILDING FACT FLUENCY: AD	
08/06/24	21-2	02500274-02	469891	15462 ZANER-BLOSER, IN		39.00	-39.00	SHIPPING	
08/23/24	17-2	02500742-01		11477 WASHINGTON UNIVE			12,891.00	MYSCI PARTNERSHIP PROGRAM	
08/23/24	17-2	02500742-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
09/04/24	19-2		SHJULYP			-34.00		2531BARNES & NOBLE DIST.	
09/04/24	19-2		SHJULYP			34.00		2531BARNES & NOBLE #2350	
09/04/24	19-2		SHJULYP			51.00		2531BARNES & NOBLE #2350	
09/06/24	21-3	02500742-01	470214	11477 WASHINGTON UNIVE		12,891.00	-12,891.00	MYSCI PARTNERSHIP PROGRAM	
09/06/24	21-3	02500742-02	CI00174148	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
09/26/24	19-3		SHAUGP			2.00		2531AMAZON.COM*RV1EL8P81	
09/27/24	13-3				14,865.26				
TOTAL GENERAL SUPPLIES					15,690.26	15,690.26	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			756.11	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			1,551.32	DNA, SOFTWARE LICENSES (K	
06/17/24	17-1	02500153-01		27941 SAVVAS LEARNING			1,041.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-02		27941 SAVVAS LEARNING			1,041.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-03		27941 SAVVAS LEARNING			1,041.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-04		27941 SAVVAS LEARNING			1,041.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-05		27941 SAVVAS LEARNING			1,041.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-06		27941 SAVVAS LEARNING			892.00	INVESTIGATIONS 2017 DIGIT	
06/24/24	17-1	02500173-01		10100 WORLD BOOK INC			229.00	ONLINE WORLD BOOK KIDS SC	
06/25/24	17-1	02500191-01		26700 LEARNING WITHOUT			1,010.00	CURSIVE KICKOFF 2022 STUD	
06/25/24	17-1	02500191-02		26700 LEARNING WITHOUT			1,056.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-03		26700 LEARNING WITHOUT			105.00	CURSIVE KICKOFF 2022 EDIT	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				4,325.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-03		26700 LEARNING WITHOUT			.00	CHANGE ORDER - 1	
07/23/24	13-1				6,479.43			TR FOR NEG. BALANCES	
07/24/24	21-1	02500153-01	469790	27941 SAVVAS LEARNING	1,041.00		-1,041.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-02	469790	27941 SAVVAS LEARNING	1,041.00		-1,041.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-03	469790	27941 SAVVAS LEARNING	1,041.00		-1,041.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-04	469790	27941 SAVVAS LEARNING	1,041.00		-1,041.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-05	469790	27941 SAVVAS LEARNING	1,041.00		-1,041.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-06	469790	27941 SAVVAS LEARNING	892.00		-892.00	INVESTIGATIONS 2017 DIGIT	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR	11,764.94		-756.11	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR	1,551.32		-1,551.32	DNA, SOFTWARE LICENSES (K	
08/01/24	13-1				299.00			TR	
08/15/24	17-2	02500632-01		18598 HAL LEONARD CORP			299.00	ESSENTIAL ELEMENTS MUSIC	
08/16/24	21-2	02500191-01	469979	26700 LEARNING WITHOUT	1,010.00		-1,010.00	CURSIVE KICKOFF 2022 STUD	
08/16/24	21-2	02500191-02	469979	26700 LEARNING WITHOUT	1,056.00		-1,056.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-03	469979	26700 LEARNING WITHOUT	105.00		-105.00	CURSIVE KICKOFF 2022 EDIT	
08/22/24	21-2	02500173-01	470069	10100 WORLD BOOK INC	229.00		-229.00	ONLINE WORLD BOOK KIDS SC	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			1,521.00	HEALTHSMART DIGITAL	
09/06/24	21-3	02500632-01	470195	18598 HAL LEONARD CORP			299.00	ESSENTIAL ELEMENTS MUSIC	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES	1,521.00		-1,521.00	HEALTHSMART DIGITAL	
09/13/24	17-3	02500946-01		014270 U.S.GAMES/DIV. O			175.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02500495-01		11073 MUSIC IS ELEMENT			40.59	PURPOSEFUL PATHWAYS 3	
09/25/24	21-3	02500946-01		014270 U.S.GAMES/DIV. O		.00	-175.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02501036-01		014270 U.S.GAMES/DIV. O			219.00	FITNESS GRAM SW LICENSE-	
09/27/24	13-3				12,789.42				
TOTAL TECHNOLOGY SUPPLIES					23,892.85	23,633.26	259.59		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,568.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			105.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			228.00	CHANGE ORDER - 1	
07/23/24	13-1				-5,460.00			TR FOR NEG. BALANCES	
08/15/24	17-2	02500635-01		16740 NOTTELMANN MUSIC			155.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-02		16740 NOTTELMANN MUSIC			58.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-03		16740 NOTTELMANN MUSIC			99.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-04		16740 NOTTELMANN MUSIC			33.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-05		16740 NOTTELMANN MUSIC			31.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-06		16740 NOTTELMANN MUSIC			23.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-07		16740 NOTTELMANN MUSIC			17.00	ESSENTIAL ELEMENTS BASS B	

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6431 TEXTBOOKS (cont'd)									
08/15/24	17-2	02500635-08		16740 NOTTELMANN MUSIC			6.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-09		16740 NOTTELMANN MUSIC			18.00	HABITS BAND FLUTE	
08/15/24	17-2	02500635-10		16740 NOTTELMANN MUSIC			46.00	HABITS BAND CLARINET	
08/15/24	17-2	02500635-11		16740 NOTTELMANN MUSIC			29.00	HABITS BAND TRUMPET	
08/15/24	17-2	02500635-12		16740 NOTTELMANN MUSIC			20.00	HABITS BAND TROMBONE	
08/15/24	17-2	02500635-13		16740 NOTTELMANN MUSIC			57.00	HABITS BAND PERCUSSION	
08/16/24	21-2	02500191-04	469979	26700 LEARNING WITHOUT		105.00	-105.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-05	469979	26700 LEARNING WITHOUT		228.00	-228.00	SHIPPING AND HANDLING	
08/23/24	17-2	02500754-01		16740 NOTTELMANN MUSIC			7.00	HABITS BAND FLUTE BOOKS	
08/23/24	17-2	02500754-02		16740 NOTTELMANN MUSIC			7.00	HABITS BAND FRENCH HORN B	
08/23/24	17-2	02500754-03		16740 NOTTELMANN MUSIC			36.00	HABITS CONDUCTOR BOOKS	
09/03/24	17-3	02500843-01		24629 NEWBRIDGE/THE RO			102.30	THREE SETS OF 3RD GRADE S	
09/03/24	17-3	02500843-02		24629 NEWBRIDGE/THE RO			10.23	SHIPPING	
09/20/24	21-3	02500635-01	470366	16740 NOTTELMANN MUSIC		155.00	-155.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-02	470366	16740 NOTTELMANN MUSIC		58.00	-58.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-03	470366	16740 NOTTELMANN MUSIC		99.00	-99.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-04	470366	16740 NOTTELMANN MUSIC		33.00	-33.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-05	470366	16740 NOTTELMANN MUSIC		31.00	-31.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-06	470366	16740 NOTTELMANN MUSIC		23.00	-23.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-07	470366	16740 NOTTELMANN MUSIC		17.00	-17.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-08	470366	16740 NOTTELMANN MUSIC		6.00	-6.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-09	470366	16740 NOTTELMANN MUSIC		18.00	-18.00	HABITS BAND FLUTE	
09/20/24	21-3	02500635-10	470366	16740 NOTTELMANN MUSIC		46.00	-46.00	HABITS BAND CLARINET	
09/20/24	21-3	02500635-11	470366	16740 NOTTELMANN MUSIC		29.00	-29.00	HABITS BAND TRUMPET	
09/20/24	21-3	02500635-12	470366	16740 NOTTELMANN MUSIC		20.00	-20.00	HABITS BAND TROMBONE	
09/20/24	21-3	02500635-13	470366	16740 NOTTELMANN MUSIC		57.00	-57.00	HABITS BAND PERCUSSION	
09/20/24	21-3	02500754-01	470366	16740 NOTTELMANN MUSIC		7.00	-7.00	HABITS BAND FLUTE BOOKS	
09/20/24	21-3	02500754-02	470366	16740 NOTTELMANN MUSIC		7.00	-7.00	HABITS BAND FRENCH HORN B	
09/20/24	21-3	02500754-03	470366	16740 NOTTELMANN MUSIC		36.00	-36.00	HABITS CONDUCTOR BOOKS	
09/20/24	21-3	02500843-01	470364	24629 NEWBRIDGE/THE RO		102.30	-102.30	THREE SETS OF 3RD GRADE S	
09/20/24	21-3	02500843-02	470364	24629 NEWBRIDGE/THE RO		10.23	-10.23	SHIPPING	
09/23/24	17-3	02501018-01		28757 AMPLIFY EDUCATIO			65.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-02		28757 AMPLIFY EDUCATIO			68.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-03		28757 AMPLIFY EDUCATIO			199.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-04		28757 AMPLIFY EDUCATIO			79.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-05		28757 AMPLIFY EDUCATIO			186.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-06		28757 AMPLIFY EDUCATIO			83.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-07		28757 AMPLIFY EDUCATIO			82.00	AMPLIFY SHIPPING AND HAND	
09/23/24	17-3	02501018-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	

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6431 TEXTBOOKS (cont'd)									
09/23/24	17-3	02501018-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/26/24	19-3		SHAUGP			-21.00		2531BARNES & NOBLE DIST.	
09/26/24	19-3		SHAUGP			15.00		2531AMAZON.COM*RU7PJ8LF2	
09/26/24	19-3		SHAUGP			47.00		2531BARNES & NOBLE #2350	
TOTAL TEXTBOOKS					2,108.00	1,128.53	762.00		217.47
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,866.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			43.98		1866AMAZON.COM*TN1OX5L33	
09/04/24	19-2		SHJULYP			32.99		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			72.91		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			108.82		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			176.22		1866AMAZON.COM*RV5P27L82	
09/26/24	19-3		SHAUGP			9.89		1866AMAZON MARK* R41BU95A	
09/26/24	19-3		SHAUGP			64.12		1866AMAZON.COM*RU7R96MN2	
09/26/24	19-3		SHAUGP			146.97		1044AMAZON RETA* RU5FB7FU	
TOTAL TEXTBOOKS					8,866.00	655.90	.00		8,210.10
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					15,660.00	.00	.00		15,660.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					1,075.00	.00	.00		1,075.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000107450 - TIL - TUTORS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					971.00	.00	.00		971.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					227.00	.00	.00		227.00
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,063.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,063.00	.00	.00		1,063.00
TOTAL FUND - OPERATIONAL FUND					409,709.11	79,683.94	8,274.75		321,750.42
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/18/24	13-3				2,500.00			TRANSFER TO TIL - FURN	
09/19/24	13-3				100.00				
09/20/24	17-3	02501002-01	18729	OFFICE ESSENTIAL			1,663.44	TEACHER DESK SINGLE PED,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311116000109500 - TIL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/20/24	17-3	02501002-02		18729 OFFICE ESSENTIAL			548.24	CONVERGENCE CHAIR #HCT1MM	
09/20/24	17-3	02501002-03		18729 OFFICE ESSENTIAL			350.00	DELIVERY AND INSTALLATION	
TOTAL	GENERAL SUPPLIES				2,600.00	.00	2,561.68		38.32
TOTAL FUND - PROP R CONSTRUCTION					2,600.00	.00	2,561.68		38.32
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104210 - TIL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					83.34		PAYROLL CHARGES	
09/13/24	22-3					1,092.68		PAYROLL CHARGES	
09/30/24	22-3					1,125.09		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	2,301.11	.00		-2,301.11
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					152.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					161.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	321.89	.00		-321.89
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					67.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					69.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	142.68	.00		-142.68
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.84		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	33.36	.00		-33.36
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,083.03	.00		-1,083.03

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,243,670.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					100,434.46		PAYROLL CHARGES	
09/13/24	22-3					100,804.64		PAYROLL CHARGES	
09/30/24	22-3					100,394.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,243,670.00	301,633.81	.00		1,942,036.19
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,729.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,729.00	.00	.00		9,729.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				378,275.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					16,199.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/13/24	22-3					16,245.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16,245.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				378,275.00	48,690.57	.00		329,584.43
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				31,309.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,404.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,414.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,404.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				31,309.00	4,224.33	.00		27,084.67
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				274,037.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					598.89		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					59.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10,667.79		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					71.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					76.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					639.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11,432.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					60.17		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					619.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					59.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11,050.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					73.58		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				274,037.00	35,559.51	.00		238,477.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39,875.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
08/30/24	22-2					1,373.51		PAYROLL CHARGES	
09/13/24	22-3					1,373.52		PAYROLL CHARGES	
09/30/24	22-3					1,373.51		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				39,875.00	4,120.54	.00		35,754.46
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,510.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					213.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					213.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					213.81		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,510.00	641.43	.00		5,868.57
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				553.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					19.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.04		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				553.00	57.12	.00		495.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,329.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					88.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					88.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					88.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.85		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,329.00	305.67	.00		3,023.33
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106360 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,962.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					646.77		PAYROLL CHARGES	
08/01/24	22-1					646.77		PAYROLL CHARGES	
08/15/24	22-2					646.77		PAYROLL CHARGES	
08/30/24	22-2					646.77		PAYROLL CHARGES	
09/13/24	22-3					646.77		PAYROLL CHARGES	
09/30/24	22-3					646.77		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,962.00	3,880.62	.00		11,081.38

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,448.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					98.69		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					98.69		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					98.69		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					98.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					98.69		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					98.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,448.00	592.14	.00		1,855.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				160.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.99		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.99		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.99		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					160.00	53.94	.00		106.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				828.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					31.93		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.39		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.39		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					828.00	205.44	.00		622.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				94,529.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					4,145.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
09/30/24	22-3					5,974.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				94,529.00	10,119.50	.00		84,409.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				150.00	.00	.00		150.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,862.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					256.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					370.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,862.00	627.41	.00		5,234.59
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,371.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					60.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					86.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,371.00	146.74	.00		1,224.26
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					600.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	600.00	.00		-600.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					87.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	87.00	.00		-87.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					8.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	8.94	.00		-8.94
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,631.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					175.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,631.00	175.00	.00		5,456.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				972.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					25.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					972.00	25.38	.00		946.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				97.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					2.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	2.56	.00		94.44
TOTAL FUND - TEACHERS FUND					3,117,797.00	415,639.72	.00		2,702,157.28
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,530,106.11	495,323.66	10,836.43		3,023,946.02
11-1191-6000-1-06810-1111916000106810 - TIL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,233.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					5,259.24		PAYROLL CHARGES	
08/15/24	22-2					7,385.00		PAYROLL CHARGES	
08/30/24	22-2					245.00		PAYROLL CHARGES	
09/26/24	13-3				-5,552.88				
TOTAL	SUPPORT PART-TIME SALARIE				14,680.12	12,889.24	.00		1,790.88
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,388.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					115.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					92.44		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,388.00	207.63	.00		1,180.37
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,254.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					326.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					457.88		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,254.00	799.15	.00		454.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				293.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					76.27		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					107.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					293.00	186.91	.00		106.09
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500235-01		17099 CHARTWELLS INC			794.43	ELEMENTARY ESY SNACKS AND	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			10.18		9491AMAZON RET* PC9491 EL	
08/05/24	19-1		SHJUNEP			130.50		9491AMZN MKTP US	
08/05/24	19-1		SHJUNEP			199.84		9491AMAZON MKTPL	
08/16/24	21-2		469962	17099 CHARTWELLS INC		627.37	.00	02500235:ESY SNACKS:E	
08/16/24	21-2	02500235-01		17099 CHARTWELLS INC		.00	-794.43	ELEMENTARY ESY SNACKS AND	
09/04/24	19-2		SHJULYP			-33.18		2531AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			-28.99		2531AMAZON RET* 114-37641	
09/04/24	19-2		SHJULYP			5.47		2531AMAZON.COM*R70650YN2	
09/04/24	19-2		SHJULYP			9.98		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			10.37		2531TARGET 00012799	
09/04/24	19-2		SHJULYP			25.89		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			28.99		2531AMAZON RET* 114-47461	
09/04/24	19-2		SHJULYP			28.99		2531AMAZON RET* 114-37641	
09/04/24	19-2		SHJULYP			41.17		2531AMAZON.COM*RS6WZ8PL0	
09/04/24	19-2		SHJULYP			57.17		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			59.00		0509ALDI 41051	
09/04/24	19-2		SHJULYP			95.15		0509SQ *HOT BOX COOKIES	
09/04/24	19-2		SHJULYP			122.53		2531AMAZON MKTPL	
09/04/24	19-2		SHJULYP			156.53		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			660.58		0509SQ *KONA ICE OF UNIVE	
09/26/24	19-3		SHAUGP			28.97		2531AMAZON MARK* RV9OG079	
TOTAL GENERAL SUPPLIES					3,500.00	2,236.51	.00		1,263.49
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		1,500.00	.00	ESY TILLMAN ELECTRIC	
TOTAL ELECTRIC					1,500.00	1,500.00	.00		.00

11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108890 - TIL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		210.00	.00	SUMMER25:LAUNCH:LEARN	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-30.46	.00	SUMMER25:LAUNCH:PARTN	
09/26/24	13-3				179.54				
TOTAL	INSTRUCTIONAL SERVICES				179.54	179.54	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,794.66	17,998.98	.00		4,795.68
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				159,000.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					71,035.00		PAYROLL CHARGES	
08/15/24	22-2					2,170.00		PAYROLL CHARGES	
08/15/24	22-2					98,224.00		PAYROLL CHARGES	
09/26/24	13-3				12,429.00				
TOTAL	SUPPLEMENTAL PAY				171,429.00	171,429.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,055.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					9,512.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11,800.73		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				23,055.00	21,313.47	.00		1,741.53
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,858.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					299.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,035.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					134.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,858.00	1,469.09	.00		8,388.91
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,305.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,030.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,424.89		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.47		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
09/26/24	13-3				182.11				
TOTAL	MEDICARE				2,487.11	2,487.11	.00		.00
TOTAL FUND - TEACHERS FUND					206,829.11	196,698.67	.00		10,130.44
TOTAL FUNCTION - SUMMER SCHOOL					229,623.77	214,697.65	.00		14,926.12
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				225.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				225.00	.00	.00		225.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104050 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-02	002249 NAGC / NATIONAL				187.50	REGISTRATION - EARLY BIRD	
07/09/24	17-1	02500291-03	002249 NAGC / NATIONAL				249.00	REGISTRATION - EARLY BIRD	
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/10/24	21-3	02500291-02	002249 NAGC / NATIONAL			.00	-187.50	REGISTRATION - EARLY BIRD	
09/10/24	21-3	02500291-03	002249 NAGC / NATIONAL			.00	-249.00	REGISTRATION - EARLY BIRD	
09/26/24	17-3	02501067-01	24666 PEARSON CLINICAL				15.00	REG Q-INTERACTIVE ESSENTI	
TOTAL PROFESSIONAL SERVICES					700.00	.00	15.00		685.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					200.00	.00	.00		200.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01	002249 NAGC / NATIONAL				93.71	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
08/22/24	13-2				19.00			FR NIP 6319	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6371 DUES AND MEMBERSHIPS (cont'd)									
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL	.00		-93.71	PREMIER MEMBERSHIP - JENN	
TOTAL DUES AND MEMBERSHIPS					119.00	.00	.00		119.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500239-01		29054 VISIONED LLC			198.00	MOTES SCORING AND FINAL R	
07/10/24	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500239-01	469678	29054 VISIONED LLC		198.00	-198.00	MOTES SCORING AND FINAL R	
09/26/24	17-3	02501068-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
09/26/24	17-3	02501069-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
TOTAL OTHER PURCHASED SERVICES					1,156.00	198.00	900.00		58.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			158.92	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			174.87	FASTBRIDGE, SOFTWARE LICE	
05/29/24	17-1	02500045-01		21487 NCS PEARSON INC.			300.00	WISC-V TEST FORMS ON IPAD	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		158.92	-158.92	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		174.87	-174.87	FASTBRIDGE, SOFTWARE LICE	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL TECHNOLOGY SUPPLIES					2,000.00	333.79	336.25		1,329.96
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

11-1211-6000-1-07440-1112116000107440 - TIL-GIFTED SCREENING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000107440 - TIL-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,775.00	531.79	1,251.25		4,991.96
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86,233.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,682.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/13/24	22-3					3,682.67		PAYROLL CHARGES	
09/30/24	22-3					3,682.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				86,233.00	11,048.01	.00		75,184.99
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,461.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					592.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					592.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					592.78		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,461.00	1,778.34	.00		12,682.66
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,196.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					53.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					53.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					53.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,196.00	160.05	.00		1,035.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,891.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,891.00	1,223.07	.00		8,667.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,781.00	14,209.47	.00		97,571.53
TOTAL FUNCTION - GIFTED PROGRAM					118,556.00	14,741.26	1,251.25		102,563.49
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-6000-1-04053-1112516000104053 - KEY - REMEDIATION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112516000104053 - KEY - REMEDIATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				226,268.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					9,663.34		PAYROLL CHARGES	
09/13/24	22-3					9,663.34		PAYROLL CHARGES	
09/30/24	22-3					9,663.34		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				226,268.00	28,990.02	.00		197,277.98
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				38,472.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,577.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,550.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,577.57		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				38,472.00	4,705.39	.00		33,766.61
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,138.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					138.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					138.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
09/30/24	22-3					138.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,138.00	415.00	.00		2,723.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				29,652.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					29,652.00	3,666.72	.00		25,985.28
TOTAL FUND - TEACHERS FUND					297,530.00	37,777.13	.00		259,752.87
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					297,530.00	37,777.13	.00		259,752.87
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,586.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					473.04		PAYROLL CHARGES	
09/13/24	22-3					473.04		PAYROLL CHARGES	
09/30/24	22-3					473.04		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					13,586.00	1,419.12	.00		12,166.88
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,335.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
08/30/24	22-2					76.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					75.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					76.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,335.00	229.80	.00		2,105.20
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				188.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					6.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				188.00	20.55	.00		167.45
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,956.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					54.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.29		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					54.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					54.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,956.00	173.09	.00		1,782.91
TOTAL FUND - TEACHERS FUND					18,065.00	1,842.56	.00		16,222.44
TOTAL FUNCTION - BILINGUAL/ELL					18,065.00	1,842.56	.00		16,222.44
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					289.00	.00	.00		289.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					17.00	.00	.00		17.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					4.00	.00	.00		4.00
TOTAL FUND - OPERATIONAL FUND					310.00	.00	.00		310.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02301424-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
TOTAL	TRAVEL				.00	.00	216.95		-216.95
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/05/24	17-1	02500069-01		28173 SCHOOL SPECIALTY			913.50	CRAYOLA MARKERS, BROAD LI	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02402937-01		18729 OFFICE ESSENTIAL			889.53	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402937-02		18729 OFFICE ESSENTIAL			744.54	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402937-03		18729 OFFICE ESSENTIAL			22.74	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402937-04		18729 OFFICE ESSENTIAL			144.88	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402937-05		18729 OFFICE ESSENTIAL			45.52	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402937-06		18729 OFFICE ESSENTIAL			190.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402937-07		18729 OFFICE ESSENTIAL			250.00	ENCUMB CARRIED FORWARD	
07/15/24	21-1	02500069-01	469661	28173 SCHOOL SPECIALTY		913.50	-913.50	CRAYOLA MARKERS, BROAD LI	
07/22/24	17-1	02500425-01		026820 THE LIBRARY STOR			22.24	ANGLED LABEL HOLDERS- 10/	
07/22/24	17-1	02500425-02		026820 THE LIBRARY STOR			84.40	CLIP-ON PLASTIC BOOK SUPP	
07/22/24	17-1	02500425-03		026820 THE LIBRARY STOR			15.55	SHIPPING	
07/24/24	17-1	02500450-01		26126 LOGO DADDY GRAPH			2,500.00	STAFF SHIRTS. QUANTITY:	
08/05/24	19-1		SHJUNEP			-128.98		1866LOWES #00764	
08/05/24	19-1		SHJUNEP			36.97		1866OK HATCHERY FEED & GA	
08/05/24	19-1		SHJUNEP			47.97		1044AMAZON MAR* 114-25168	
08/05/24	19-1		SHJUNEP			59.00		1044AMZN MKTP US	
08/05/24	19-1		SHJUNEP			197.19		1044AMAZON.COM*589PU31H3	
08/05/24	19-1		SHJUNEP			228.48		1044AMAZON.COM*366OH87H3	
08/05/24	19-1		SHJUNEP			234.96		1044AMAZON.COM*XU9WI4IW3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			491.49		1044AMAZON MKTPL	
08/09/24	21-2	02500425-01	469939	026820 THE LIBRARY STOR		22.24	-22.24	ANGLED LABEL HOLDERS- 10/	
08/09/24	21-2	02500425-02	469939	026820 THE LIBRARY STOR		84.40	-84.40	CLIP-ON PLASTIC BOOK SUPP	
08/09/24	21-2	02500425-03	469939	026820 THE LIBRARY STOR		15.55	-15.55	SHIPPING	
08/15/24	21-2	02500450-01		26126 LOGO DADDY GRAPH		.00	-2,500.00	STAFF SHIRTS. QUANTITY:	
08/21/24	17-2	02500700-01		26126 LOGO DADDY GRAPH			1,300.00	STUDENT SHIRTS FOR VOCAL	
08/21/24	17-2	02500700-02		26126 LOGO DADDY GRAPH			200.00	SHIPPING. TOTAL PRICE NO	
09/04/24	19-2		SHJULYP			20.00		1866OPENAI *CHATGPT SUBSC	
09/04/24	19-2		SHJULYP			21.52		1044AMAZON.COM*RY9BQ1EQ2	
09/04/24	19-2		SHJULYP			29.99		1866AMAZON MKTPL	
09/04/24	19-2		SHJULYP			68.97		1866OK HATCHERY FEED & GA	
09/04/24	19-2		SHJULYP			124.35		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			173.19		1044AMAZON.COM*RY47D1M20	
09/04/24	19-2		SHJULYP			175.14		1044AMZN MKTP US	
09/04/24	19-2		SHJULYP			225.96		1044AMAZON MKTPL	
09/04/24	19-2		SHJULYP			259.07		1044AMZN MKTP US	
09/04/24	19-2		SHJULYP			669.31		1044AMAZON MKTPL	
09/03/24	17-3	02500834-01		10430 MUSIC THEATRE IN			139.99	ROYALTY FOR LION KING JR.	
09/03/24	17-3	02500834-02		10430 MUSIC THEATRE IN			556.00	MATERIALS FOR LION KING J	
09/03/24	17-3	02500834-03		10430 MUSIC THEATRE IN			45.00	SHIPPING	
09/03/24	17-3	02500835-01		28375 BREAKOUT EDU			258.00	BREAKOUT EDU KIT	
09/03/24	17-3	02500835-02		28375 BREAKOUT EDU			10.00	INVISIBLE INK PENS - 5 PA	
09/03/24	17-3	02500835-03		28375 BREAKOUT EDU			30.00	SHIPPING	
09/18/24	17-3	02500991-01		29111 MARIA DELLASANDR			10.00	REIMBURSEMENT FOR IPAD IN	
09/26/24	19-3		SHAUGP			10.96		0654AMAZON RETA* RF08O799	
09/26/24	19-3		SHAUGP			15.99		1866WALGREENS #4392	
09/26/24	19-3		SHAUGP			15.99		1866WALGREENS #4392	
09/26/24	19-3		SHAUGP			16.00		1866WALGREENS #4392	
09/26/24	19-3		SHAUGP			20.00		1866OPENAI *CHATGPT SUBSC	
09/26/24	19-3		SHAUGP			20.99		1866WALGREENS #4392	
09/26/24	19-3		SHAUGP			25.29		1044AMZN MKTP US	
09/26/24	19-3		SHAUGP			26.21		1044AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.99		1866AMAZON MKTPL	
09/26/24	19-3		SHAUGP			31.59		1866JIFFY.COM	
09/26/24	19-3		SHAUGP			35.89		1044AMAZON MKTPL	
09/26/24	19-3		SHAUGP			46.32		1866TARGET 00012799	
09/26/24	19-3		SHAUGP			52.98		1866WALGREENS #4392	
09/26/24	19-3		SHAUGP			56.99		1866OK HATCHERY FEED & GA	
09/26/24	19-3		SHAUGP			58.45		1866WALGREENS #4392	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			59.58		0654AMAZON RETA* RM01D9O2	
09/26/24	19-3		SHAUGP			70.40		1866JIFFY.COM	
09/26/24	19-3		SHAUGP			112.21		0654AMAZON.COM*RU4HS5WQ2	
09/26/24	19-3		SHAUGP			166.80		1044PAPA JOHNS #0511	
09/26/24	19-3		SHAUGP			305.23		1866SCHNUCKS KIRKWOOD	
09/26/24	19-3		SHAUGP			445.00		1044THE SHELDON	
09/26/24	19-3		SHAUGP			468.64		1866JIFFY.COM	
09/26/24	19-3		SHAUGP			539.00		1866JIFFY.COM	
09/30/24	21-3	02402937-01	470473	18729 OFFICE ESSENTIAL		889.53	-889.53	STEEL FRAME SHELVING	
09/30/24	21-3	02402937-02	470473	18729 OFFICE ESSENTIAL		744.54	-744.54	ADDER UNIT 36WX12.5DX60H	
09/30/24	21-3	02402937-03	470473	18729 OFFICE ESSENTIAL		22.74	-22.74	LEVELING KIT	
09/30/24	21-3	02402937-04	470473	18729 OFFICE ESSENTIAL		144.88	-144.88	SLIDING METAL BOOK SUPPOR	
09/30/24	21-3	02402937-05	470473	18729 OFFICE ESSENTIAL		45.52	-45.52	SINGLE FACE WALL MOUNTING	
09/30/24	21-3	02402937-06	470473	18729 OFFICE ESSENTIAL		190.00	-190.00	SHIPPING	
09/30/24	21-3	02402937-07	470473	18729 OFFICE ESSENTIAL		250.00	-250.00	DELIVERY AND INSTALLATION	
09/30/24	21-3	02500834-01	470469	10430 MUSIC THEATRE IN		139.00	-139.99	ROYALTY FOR LION KING JR.	
09/30/24	21-3	02500834-02	470469	10430 MUSIC THEATRE IN		556.00	-556.00	MATERIALS FOR LION KING J	
09/30/24	21-3	02500834-03	470469	10430 MUSIC THEATRE IN		45.00	-45.00	SHIPPING	
09/30/24	21-3	02500835-01	470432	28375 BREAKOUT EDU		258.00	-258.00	BREAKOUT EDU KIT	
09/30/24	21-3	02500835-02	470432	28375 BREAKOUT EDU		10.00	-10.00	INVISIBLE INK PENS - 5 PA	
09/30/24	21-3	02500835-03	470432	28375 BREAKOUT EDU		38.00	-30.00	SHIPPING	
09/30/24	21-3	02500991-01	470464	29111 MARIA DELLASANDR		10.00	-10.00	REIMBURSEMENT FOR IPAD IN	
TOTAL	GENERAL SUPPLIES				.00	9,941.98	1,500.00		-11,441.98
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,941.98	1,716.95		-11,658.93

22-1411-6000-1-06350-2214116000106350 - TIL - EPED DISC

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				9,500.00				
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* 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 - 2214116000106350 - TIL - EPED DISC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/23/24	11-1				.00				
07/23/24	13-1				1,378.00				
TOTAL TEACHER'S RETIREMENT					1,378.00	.00	.00		1,378.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				138.00				
TOTAL MEDICARE					138.00	.00	.00		138.00
TOTAL FUND - TEACHERS FUND					11,016.00	.00	.00		11,016.00
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614116000104050 - TIL-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,326.00	9,941.98	1,716.95		-332.93
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,350.00			POSTED FROM BUDGET SYSTEM	
09/13/24	17-3	02500945-01		24505 VEX ROBOTICS INC			3,395.00	IQ COMPETITION KIT (2ND	
09/13/24	17-3	02500945-02		24505 VEX ROBOTICS INC			191.41	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					7,350.00	.00	3,586.41		3,763.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,350.00	.00	3,586.41		3,763.59
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	

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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
6131 SUPPLEMENTAL PAY (cont'd)									
08/30/24	22-2					143.75		PAYROLL CHARGES	
09/13/24	22-3					143.75		PAYROLL CHARGES	
09/30/24	22-3					575.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,623.00	862.50	.00		2,760.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					22.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22.56		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					91.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				525.00	136.80	.00		388.20
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				53.00	12.10	.00		40.90
TOTAL FUND - TEACHERS FUND					4,201.00	1,011.40	.00		3,189.60
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,551.00	1,011.40	3,586.41		6,953.19
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000106810 - TIL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		459.00	.00	24-25:100% CPLUS DUES	
07/18/24	21-1		469688	003470 EDUCATION PLUS		977.00	.00	24-25:LEARNING SERVIC	
10/02/24	13-3				8,000.00				
TOTAL INSTRUCTIONAL SERVICES					8,000.00	1,436.00	.00		6,564.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,436.00	.00		6,564.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	1,436.00	.00		6,564.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,255.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,802.19		PAYROLL CHARGES	
08/01/24	22-1					1,802.19		PAYROLL CHARGES	
08/15/24	22-2					1,802.19		PAYROLL CHARGES	
08/30/24	22-2					1,118.96		PAYROLL CHARGES	
09/13/24	22-3					1,118.96		PAYROLL CHARGES	
09/30/24	22-3					1,118.96		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					43,255.00	8,763.45	.00		34,491.55
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,213.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					128.87		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					128.87		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					128.87		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					82.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/13/24	22-3					82.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					82.00		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,213.00	632.61	.00		2,580.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,823.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					111.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					111.27		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					111.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					68.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					68.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					68.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,823.00	540.54	.00		2,282.46
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				660.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					26.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					26.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					26.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					16.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					16.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					660.00	126.42	.00		533.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,856.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.63		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.47		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					70.61		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.63		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.47		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					70.61		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.12		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					70.61		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.12		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					70.61		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.47		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					70.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					70.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.63		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,856.00	460.98	.00		1,395.02
11-2113-6000-1-06960-1121136000106960 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE					.00	.00	.00		.00
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					1,200.00			POSTED FROM BUDGET SYSTEM	
08/19/24	13-2					1,000.00			FR DIS 6343	
09/04/24	19-2		SHJULYP				-3.55		3391SHERATON	
09/04/24	19-2		SHJULYP				556.00		3391SHERATON	
09/04/24	19-2		SHJULYP				556.00		3391SHERATON	
09/04/24	17-3	02500852-01		29097	ABIGAIL MAIXNER-			489.35	TRAVEL REIMBURSEMENT (ATT	
09/04/24	17-3	02500856-01		29098	KELLY FAQUIN			268.60	TRAVEL REIMBURSEMENT (ATT	
09/13/24	21-3	02500852-01	EIMBURSEMENT	29097	ABIGAIL MAIXNER-		489.35	-489.35	TRAVEL REIMBURSEMENT (ATT	
09/13/24	21-3	02500852-01	EIMBURSEMENT	29097	ABIGAIL MAIXNER-		-489.35	489.35	TRAVEL REIMBURSEMENT (ATT	
09/13/24	21-3	02500852-01	470231	29097	ABIGAIL MAIXNER-		489.35	-489.35	TRAVEL REIMBURSEMENT (ATT	
09/13/24	21-3	02500856-01	470260	29098	KELLY FAQUIN		268.60	-268.60	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL					2,200.00	1,866.40	.00		333.60
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1					100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336	CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336	CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3					300.00			FR TIL 6411	
TOTAL	DUES AND MEMBERSHIPS					400.00	25.00	.00		375.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.43		3391IIRP	
09/30/24	13-3				-300.00			TO TIL 6371	
TOTAL	GENERAL SUPPLIES				1,700.00	33.89	.00		1,666.11
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/23/24	17-3		02501012-01	28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
TOTAL	TECHNOLOGY SUPPLIES				200.00	.00	37.12		162.88
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,307.00	12,449.29	37.12		47,820.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SOCIAL WORKERS					60,307.00	12,449.29	37.12		47,820.59
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,514.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					315.18		PAYROLL CHARGES	
08/15/24	22-2					184.90		PAYROLL CHARGES	
08/30/24	22-2					184.90		PAYROLL CHARGES	
09/13/24	22-3					184.90		PAYROLL CHARGES	
09/30/24	22-3					184.90		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,514.00	1,054.78	.00		3,459.22
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				380.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					18.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.01		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					380.00	78.56	.00		301.44
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				295.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					19.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.44		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.45		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/13/24	22-3					11.44		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					295.00	65.29	.00		229.71
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				69.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					4.57		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.68		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					69.00	15.28	.00		53.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				814.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					31.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.11		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					31.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					31.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					31.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					814.00	169.83	.00		644.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-75.00			TO NOR 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				722.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-722.00			TO WES 6412	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,402.50			FR MTPL ACCTS	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	369.38	1,108.12		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-6000-1-08141-1121216000108141 - TIL - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500308-01		28657 LATOYA JONES			16.23	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500312-01		27426 AMY RANDLES			38.01	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500308-01	469775	28657 LATOYA JONES		16.23	-16.23	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500312-01	469741	27426 AMY RANDLES		38.01	-38.01	JAN-JUN 24 MILEAGE REIMBU	
07/25/24	17-1	02500492-01		23216 TONYA AMPEY-ELON			90.76	JAN-JUN 24 MILEAGE REIMBU	
08/06/24	21-2	02500492-01	469888	23216 TONYA AMPEY-ELON		90.76	-90.76	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					1,925.00	145.00	36.45		1,743.55
TOTAL FUND - OPERATIONAL FUND					9,474.50	1,898.12	1,144.57		6,431.81

22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,605.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					501.48		PAYROLL CHARGES	
08/01/24	22-1					501.48		PAYROLL CHARGES	
08/15/24	22-2					501.48		PAYROLL CHARGES	
08/30/24	22-2					501.48		PAYROLL CHARGES	
09/13/24	22-3					501.49		PAYROLL CHARGES	
09/30/24	22-3					501.49		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				11,605.00	3,008.90	.00		8,596.10
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,926.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					76.41		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					76.41		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					76.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					76.41		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					76.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					76.41		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,926.00	458.46	.00		1,467.54
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				124.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					6.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					124.00	40.22	.00		83.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				826.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.21		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					23.59		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					23.59		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					23.59		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					23.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.21		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				826.00	154.87	.00		671.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,481.00	3,662.45	.00		10,818.55
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,955.50	5,560.57	1,144.57		17,250.36
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			39.95		1044AMAZON.COM*RS8RY15M2	
09/26/24	19-3		SHAUGP			9.74		1044AMAZON.COM*R44NH8QR0	
09/26/24	19-3		SHAUGP			24.67		0654AMAZON RETA* R44MU7NM	
09/26/24	19-3		SHAUGP			25.34		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					800.00	99.70	.00		700.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000108830 - TIL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,300.00	99.70	.00		1,200.30
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				54,936.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					2,349.45		PAYROLL CHARGES	
09/13/24	22-3					2,349.45		PAYROLL CHARGES	
09/30/24	22-3					2,349.45		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					54,936.00	7,048.35	.00		47,887.65
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,720.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					399.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					393.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					399.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,720.00	1,192.21	.00		8,527.79
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				762.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					34.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					34.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					34.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					762.00	102.01	.00		659.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,870.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.41		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,870.00	1,220.67	.00		8,649.33
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					75,288.00	9,563.24	.00		65,724.76
TOTAL FUNCTION - COUNSELING SERVICES					76,588.00	9,662.94	.00		66,925.06
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO TIL FOR MEMB FEE	
10/02/24	17-3	02501119-01		16724 NASN			115.55	NASN MEM RENEWAL FEES ALL	
TOTAL	DUES AND MEMBERSHIPS				115.55	.00	115.55		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-04		25389 E3 GORDON STOWE			92.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09		25389 E3 GORDON STOWE			10.00	TRAVEL FEE	
09/06/24	21-3	02500532-04	470193	25389 E3 GORDON STOWE		92.00	-92.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09	470193	25389 E3 GORDON STOWE		10.00	-10.00	TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,623.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			2.50		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			4.67		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			7.58		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			11.66		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			14.12		4991AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,623.00	40.53	.00		1,582.47
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				49,303.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					2,054.08		PAYROLL CHARGES	
08/30/24	22-2					2,054.08		PAYROLL CHARGES	
09/13/24	22-3					2,054.08		PAYROLL CHARGES	
09/30/24	22-3					2,054.08		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				49,303.00	8,216.32	.00		41,086.68
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				4,189.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					168.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					168.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					168.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					168.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,189.00	674.92	.00		3,514.08
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,218.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					127.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					127.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					127.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					127.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,218.00	509.40	.00		2,708.60
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				753.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					29.78		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					29.78		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					29.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				753.00	119.12	.00		633.88
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,581.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.23		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.23		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,581.00	1,626.84	.00		7,954.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,982.55	11,289.13	115.55		57,577.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					68,982.55	11,289.13	115.55		57,577.87
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221426000106250 - TIL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,582.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					369.80		PAYROLL CHARGES	
08/01/24	22-1					340.65		PAYROLL CHARGES	
08/15/24	22-2					295.12		PAYROLL CHARGES	
08/30/24	22-2					369.80		PAYROLL CHARGES	
09/13/24	22-3					369.80		PAYROLL CHARGES	
09/30/24	22-3					369.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,582.00	2,114.97	.00		6,467.03
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,189.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					215.29		PAYROLL CHARGES	
08/01/24	22-1					215.29		PAYROLL CHARGES	
08/15/24	22-2					215.29		PAYROLL CHARGES	
08/30/24	22-2					215.28		PAYROLL CHARGES	
09/13/24	22-3					215.29		PAYROLL CHARGES	
09/30/24	22-3					215.29		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,189.00	1,291.73	.00		3,897.27
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				1,147.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					44.78		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					42.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.67		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					44.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.41		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.41		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,147.00	266.27	.00		880.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				898.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					36.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					34.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.43		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					36.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					34.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					34.09		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				898.00	205.98	.00		692.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				210.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				210.00	48.15	.00		161.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,351.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					63.86		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.24		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					63.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					3.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					63.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					63.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					99.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					99.24		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.74		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,351.00	484.40	.00		1,866.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6000-1-07410-1122126000107410 - TIL-PLC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			649.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	649.00	.00		9,351.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
11-2212-6000-1-07420-1122126000107420 - TIL - LITERACY LINK									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000107420 - TIL - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/25/24	17-1	02500190-01		27952 THE LITERACY LIN			32,874.00	135 COACHING DAYS FOR KEY	
07/10/24	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		775.33	-775.33	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		310.13	-310.13	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,030.73	-1,030.73	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		930.40	-930.40	135 COACHING DAYS FOR KEY	
07/22/24	13-1				-20,126.00			TRANSFER TO TEXTBOOK ACCT	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		310.13	-310.13	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		437.83	-437.83	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		355.74	-355.74	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		775.33	-775.33	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		775.33	-775.33	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		1,286.14	-1,286.14	135 COACHING DAYS FOR KEY	
08/30/24	21-2	02500190-01	470164	27952 THE LITERACY LIN		574.66	-574.66	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		310.13	-310.13	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		720.60	-720.60	135 COACHING DAYS FOR KEY	
09/13/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		1,240.53	-1,240.53	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		775.33	-775.33	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		1,651.00	-1,651.00	135 COACHING DAYS FOR KEY	
TOTAL	PROFESSIONAL SERVICES				32,874.00	12,259.34	20,614.66		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,325.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				1,325.00	.00	.00		1,325.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				80.00	.00	.00		80.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				70.00	.00	.00		70.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,892.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-606.53			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			10.00	INSERVICE FOR THE MUSIC D	
07/31/24	17-1	02500498-01		25164 KARA IMM CONSULT			571.00	CONSULTANT SERVICES FOR D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			367.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-2,668.00			TR TO 6412	
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		10.00	-10.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		33.36	-33.36	EXECUTIVE COACHING TO SUP	
08/22/24	21-2	02500498-01	470045	25164 KARA IMM CONSULT		571.00	-571.00	CONSULTANT SERVICES FOR D	
08/23/24	13-2				-1,089.00			TR TO 6412 (SWANK&FLOCAB)	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		33.36	-33.36	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			9.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			793.00	MASTERCLASS PROFESSIONAL	
09/30/24	20-3	02500498-01	470045	25164 KARA IMM CONSULT		-571.00	571.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02500498-01	470454	25164 KARA IMM CONSULT		571.00	-571.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		9.00	-9.00	STL COLLABORATIVE CURRICU	
TOTAL PROFESSIONAL SERVICES					6,528.47	656.72	1,093.28		4,778.47
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,614.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,614.00	.00	.00		1,614.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 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)									
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			11.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,750.00	.00	11.00		2,739.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			34.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		34.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-34.00	COFFEE AND WATER FOR PLC	
07/31/24	17-1	02500503-01		28757 AMPLIFY EDUCATIO			127.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-02		28757 AMPLIFY EDUCATIO			137.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-03		28757 AMPLIFY EDUCATIO			399.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-04		28757 AMPLIFY EDUCATIO			158.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-05		28757 AMPLIFY EDUCATIO			372.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-06		28757 AMPLIFY EDUCATIO			165.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-07		28757 AMPLIFY EDUCATIO			163.00	SHIPPING AND HANDLING	
07/31/24	17-1	02500503-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-14		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-15		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-16		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-17		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-18		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-19		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-20		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-21		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-22		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	

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BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/31/24	17-1	02500503-23		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-24		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-25		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
08/05/24	19-1		SHJUNEP			5.00		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			13.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			92.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			112.00		9762AMAZON.COM*4B78Y9UG3	
08/23/24	21-2	02500503-01	470023	28757 AMPLIFY EDUCATIO		127.00	-127.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-02	470023	28757 AMPLIFY EDUCATIO		137.00	-137.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-03	470023	28757 AMPLIFY EDUCATIO		399.00	-399.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-04	470023	28757 AMPLIFY EDUCATIO		158.00	-158.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-05	470023	28757 AMPLIFY EDUCATIO		372.00	-372.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-06	470023	28757 AMPLIFY EDUCATIO		165.00	-165.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-07	470023	28757 AMPLIFY EDUCATIO		163.00	-163.00	SHIPPING AND HANDLING	
08/23/24	21-2	02500503-08	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-09	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-10	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-11	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-12	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-13	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-14	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-15	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-16	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-17	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-18	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-19	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-20	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-21	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-22	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-23	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-24	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-25	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
09/04/24	19-2		SHJULYP			170.00		2531BARNES & NOBLE #2350	
09/26/24	19-3		SHAUGP			5.00		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			6.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			8.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			118.00		3706RUSSOSGOURMET.COM	
10/01/24	17-3	02501111-02		28817 STEP UP CONSULTI			246.00	MATT BOOKS, K-5 SOCIAL ST	
TOTAL GENERAL SUPPLIES					2,500.00	2,084.00	246.00		170.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1122126000108000 - CURRICULUM

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	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,468.04	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,368.04	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-01		25645 FOLLETT SCHOOL S			1,127.97	F P TILLMAN ELEM SCH - 2	
06/25/24	17-1	02500187-02		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/25/24	17-1	02500187-03		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			91.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			17.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			943.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-01		25645 FOLLETT SCHOOL S			1,127.97	F P TILLMAN ELEM SCH - 2	
07/02/24	17-1	02500241-02		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
07/02/24	17-1	02500241-03		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			91.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			17.00	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-01	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	F P TILLMAN ELEM SCH - 2	
07/24/24	21-1	02500187-02	469762	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500187-03	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		91.00	-91.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		17.00	-17.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-01		25645 FOLLETT SCHOOL S		.00	-1,127.97	F P TILLMAN ELEM SCH - 2	
07/24/24	21-1	02500241-02		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500241-03		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-91.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-17.00	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				606.53			TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,468.04	-1,468.04	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		2,368.04	-2,368.04	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		943.00	-943.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				2,668.00			TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			2,459.00	PANORAMA SURVEY PLATFORM:	
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			209.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2				1,089.00			TR FR 6319 (SWANK&FLOCAB)	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI		2,459.00	-2,459.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI		209.00	-209.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			675.00	DIST. WIDE STREAMING - FR	
TOTAL TECHNOLOGY SUPPLIES					10,113.53	9,024.53	675.00		414.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,560.00	29,085.09	22,639.94		46,834.97
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,455.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,973.78		PAYROLL CHARGES	
09/13/24	22-3					1,973.78		PAYROLL CHARGES	
09/30/24	22-3					1,973.79		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					43,455.00	5,921.35	.00		37,533.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,414.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					309.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					325.66		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					318.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,414.00	953.40	.00		6,460.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				602.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					27.11		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.03		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				602.00	79.66	.00		522.34
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,870.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					151.46		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					263.33		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					16.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					207.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,870.00	666.80	.00		5,203.20
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,955.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
07/15/24	22-1					228.23		PAYROLL CHARGES	
07/15/24	22-1					1,561.48		PAYROLL CHARGES	
08/01/24	22-1					1,561.49		PAYROLL CHARGES	
08/15/24	22-2					1,561.48		PAYROLL CHARGES	
08/30/24	22-2					1,561.49		PAYROLL CHARGES	
09/13/24	22-3					1,561.49		PAYROLL CHARGES	
09/30/24	22-3					1,561.48		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				28,955.00	9,597.14	.00		19,357.86
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,123.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					235.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					235.01		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					235.03		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					238.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					239.65		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					239.65		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,123.00	1,423.08	.00		2,699.92
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				282.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				282.00	.00	.00		282.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				175.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					14.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					175.00	14.15	.00		160.85
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				310.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.31		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					22.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					22.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					22.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					310.00	135.42	.00		174.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,466.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.42		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.64		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					55.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					55.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.65		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					55.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.94		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					79.11		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					85.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.56		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.00		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 - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					85.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,466.00	450.32	.00		1,015.68
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6000-1-07410-2222126000107410 - TIL-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				9,000.00	.00	.00		9,000.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					11,049.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	11,049.00	.00		-11,049.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1,769.75		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	1,769.75	.00		-1,769.75
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				800.00	.00	.00		800.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					155.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	155.43	.00		44.57
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				6,250.00	.00	.00		6,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				906.00	.00	.00		906.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				90.00	.00	.00		90.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					110,298.00	32,215.50	.00		78,082.50
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					208,858.00	61,300.59	22,639.94		124,917.47
11-2213-6000-1-06210-1122136000106210 - TIL-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
09/30/24	21-3		470485	27865 KELLY MICHELLE S		348.65	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					11,000.00	348.65	.00		10,651.35
11-2213-6000-1-08300-1122136000108300 - TIL - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
09/13/24	17-3	02500948-06		16536 TUETH KEENEY COO			100.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3				100.00				
09/30/24	21-3	02500948-06	470466	16536 TUETH KEENEY COO		100.00	-100.00	24-25 TUETH KEENEY PRINCI	
TOTAL OTHER PURCHASED SERVICES					100.00	100.00	.00		.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,196.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,196.00	.00	.00		1,196.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01		28841 PEAK LEADERS COL			125.00	WORKSHOP FACILITATION NEW	
09/11/24	13-3				-330.00			TR FOR LETRS	
09/11/24	21-3	02500757-01	470275	28841 PEAK LEADERS COL		125.00	-125.00	WORKSHOP FACILITATION NEW	
TOTAL PROFESSIONAL SERVICES					170.00	125.00	.00		45.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,502.00	.00	.00		2,502.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,206.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,206.00	.00	.00		1,206.00
TOTAL FUND - OPERATIONAL FUND					16,174.00	573.65	.00		15,600.35
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					600.00	.00	.00		600.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				200.00	.00	.00		200.00
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,708.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				2,708.00	.00	.00		2,708.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				393.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				393.00	.00	.00		393.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				168.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				168.00	.00	.00		168.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				39.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				39.00	.00	.00		39.00
TOTAL FUND - TEACHERS FUND					4,508.00	.00	.00		4,508.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,682.00	573.65	.00		20,108.35
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,050.00	.00	.00		1,050.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					1,339.00	.00	.00		1,339.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,129.00	.00	.00		2,129.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			4,168.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22	3				75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	75.00	.00		4,093.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			259.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22	3				4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					259.00	4.65	.00		254.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			61.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22	3				1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	1.09	.00		59.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	80.74	.00		6,536.26
TOTAL FUNCTION - PROF DEV					7,956.00	80.74	.00		7,875.26
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					300.00	.00	.00		300.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500527-01		17067 JUNIOR LIBRARY G			236.64	A CATEGORY- INTERMEDIATE	
07/31/24	17-1	02500527-02		17067 JUNIOR LIBRARY G			228.76	ER+ SUBSCRIPTION- EMERGEN	
07/31/24	17-1	02500527-03		17067 JUNIOR LIBRARY G			258.44	FE+ CATEGORY- FANTASY/SCI	
07/31/24	17-1	02500527-04		17067 JUNIOR LIBRARY G			288.96	GEP CATEGORY- GRAPHIC NOV	
07/31/24	17-1	02500527-05		17067 JUNIOR LIBRARY G			250.74	HEP CATEGORY- HUMOR ELEME	
07/31/24	17-1	02500527-06		17067 JUNIOR LIBRARY G			258.44	ME+ CATEGORY- MYSTERY AND	
07/31/24	17-1	02500527-07		17067 JUNIOR LIBRARY G			276.08	RA+ CATEGORY- READ ALOUD	
09/13/24	21-3	02500527-01	470257	17067 JUNIOR LIBRARY G		236.64	-236.64	A CATEGORY- INTERMEDIATE	
09/13/24	21-3	02500527-02	470257	17067 JUNIOR LIBRARY G		228.76	-228.76	ER+ SUBSCRIPTION- EMERGEN	
09/13/24	21-3	02500527-03	470257	17067 JUNIOR LIBRARY G		258.44	-258.44	FE+ CATEGORY- FANTASY/SCI	
09/13/24	21-3	02500527-04	470257	17067 JUNIOR LIBRARY G		288.96	-288.96	GEP CATEGORY- GRAPHIC NOV	
09/13/24	21-3	02500527-05	470257	17067 JUNIOR LIBRARY G		250.74	-250.74	HEP CATEGORY- HUMOR ELEME	
09/13/24	21-3	02500527-06	470257	17067 JUNIOR LIBRARY G		258.44	-258.44	ME+ CATEGORY- MYSTERY AND	
09/13/24	21-3	02500527-07	470257	17067 JUNIOR LIBRARY G		276.08	-276.08	RA+ CATEGORY- READ ALOUD	
TOTAL LIBRARY BOOKS					4,500.00	1,798.06	.00		2,701.94
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,800.00	1,798.06	.00		3,001.94
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				79,657.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,401.85		PAYROLL CHARGES	
09/13/24	22-3					3,401.85		PAYROLL CHARGES	
09/30/24	22-3					3,401.85		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					79,657.00	10,205.55	.00		69,451.45
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,147.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					537.57		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					537.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					537.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,147.00	1,612.34	.00		11,534.66
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,105.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					45.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					45.97		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					45.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,105.00	137.85	.00		967.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,651.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,651.00	922.71	.00		6,728.29
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					101,560.00	12,878.45	.00		88,681.55
TOTAL FUNCTION - LIBRARY SERVICES					106,360.00	14,676.51	.00		91,683.49
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,230.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			150.00		2682SIMPLESIGNAGE.APP	
TOTAL TECHNOLOGY SUPPLIES					9,230.00	150.00	.00		9,080.00

11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				67,819.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,253.33		PAYROLL CHARGES	
08/01/24	22-1					2,363.40		PAYROLL CHARGES	
08/15/24	22-2					2,363.40		PAYROLL CHARGES	
08/30/24	22-2					1,503.95		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				67,819.00	8,484.08	.00		59,334.92
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,320.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					175.54		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					183.09		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					183.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					109.45		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,320.00	651.17	.00		4,668.83
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,229.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					126.89		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					133.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					133.72		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					89.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,229.00	483.74	.00		3,745.26
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				989.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					29.68		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					31.27		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					31.27		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				989.00	113.13	.00		875.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,519.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.35		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.90		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,519.00	921.68	.00		7,597.32
TOTAL FUND - OPERATIONAL FUND					96,606.00	10,803.80	.00		85,802.20
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				190.04				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				190.04	.00	.00		190.04
TOTAL FUND - PROP R CONSTRUCTION					190.04	.00	.00		190.04
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

44-2225-6000-1-08020-4422256000108020 - TIL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					96,796.04	10,803.80	.00		85,992.24
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				650.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			10.16		1044AMAZON.COM*RF4KB5RV1	
09/26/24	19-3		SHAUGP			13.54		1044AMAZON.COM*RM1CH3JS2	
09/26/24	19-3		SHAUGP			21.27		1044AMAZON.COM*RM0G67J12	
TOTAL	GENERAL SUPPLIES				650.00	44.97	.00		605.03
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			249.23		1044PAPA JOHNS #0511	
TOTAL	FOOD SUPPLIES				1,500.00	249.23	.00		1,250.77
11-2411-6000-1-06010-1124116000106010 - TIL - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,650.00			BUDGET TRANSFER	
09/13/24	22-3					488.37		PAYROLL CHARGES	
09/30/24	22-3					28.12		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	516.49	.00		1,133.51
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
09/13/24	11-3				.00				
09/13/24	22-3					16.83		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	16.83	.00		-16.83
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106010 - TIL - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/22/24	13-1				113.19			BUDGET TRANSFER	
09/13/24	22-3					27.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.35		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				113.19	29.53	.00		83.66
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				102.30			BUDGET TRANSFER	
09/13/24	22-3					30.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.73		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	31.94	.00		70.36
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				23.93			BUDGET TRANSFER	
09/13/24	22-3					7.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				23.93	7.48	.00		16.45
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				96,463.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,468.27		PAYROLL CHARGES	
08/01/24	22-1					2,468.27		PAYROLL CHARGES	
08/15/24	22-2					2,468.27		PAYROLL CHARGES	
08/30/24	22-2					4,598.57		PAYROLL CHARGES	
09/13/24	22-3					4,534.44		PAYROLL CHARGES	
09/30/24	22-3					4,001.25		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				96,463.00	20,539.07	.00		75,923.93
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,800.00	.00	.00		1,800.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,226.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					197.14		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					197.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					197.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					343.28		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					366.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					330.25		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,226.00	1,631.77	.00		6,594.23
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,296.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					153.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					153.06		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					153.06		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					285.14		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					281.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					248.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,296.00	1,273.58	.00		5,022.42
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,472.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					35.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					35.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					35.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					66.69		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					65.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					58.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,472.00	297.88	.00		1,174.12
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,162.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					759.12		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.18		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					47.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					759.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,162.00	3,259.60	.00		15,902.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					137,458.42	27,898.37	.00		109,560.05

22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106510 - TIL-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				106,479.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12,735.33		PAYROLL CHARGES	
08/01/24	22-1					12,735.33		PAYROLL CHARGES	
08/15/24	22-2					12,735.33		PAYROLL CHARGES	
08/30/24	22-2					12,735.33		PAYROLL CHARGES	
09/13/24	22-3					12,735.33		PAYROLL CHARGES	
09/30/24	22-3					12,735.33		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				106,479.00	76,411.98	.00		30,067.02
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					525.00		PAYROLL CHARGES	
TOTAL	CERT UNUSED LEAVE PA				1,800.00	525.00	.00		1,275.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,051.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,997.93		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,997.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,997.93		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,997.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,997.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,997.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,051.00	11,987.58	.00		6,063.42
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,139.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					174.22		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/01/24	22-1					181.83		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					174.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					174.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					174.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					174.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,139.00	1,052.93	.00		86.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,205.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					997.40		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					7.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					997.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					41.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					997.40		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					997.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					997.40		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.64		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					997.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,205.00	6,306.60	.00		3,898.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					137,674.00	96,284.09	.00		41,389.91
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					275,132.42	124,182.46	.00		150,949.96
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				222,305.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,258.34		PAYROLL CHARGES	
08/01/24	22-1					7,561.67		PAYROLL CHARGES	
08/15/24	22-2					7,561.67		PAYROLL CHARGES	
08/30/24	22-2					9,086.36		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/13/24	22-3					9,028.34		PAYROLL CHARGES	
09/30/24	22-3					9,108.67		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				222,305.00	49,605.05	.00		172,699.95
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,546.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					664.82		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					629.99		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					629.99		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					781.05		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					757.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					761.58		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				18,546.00	4,225.38	.00		14,320.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,508.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					445.67		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					464.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					464.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					559.24		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					555.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					560.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				14,508.00	3,049.64	.00		11,458.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,394.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					104.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/01/24	22-1					108.63		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					108.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					130.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					129.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					131.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,394.00	713.24	.00		2,680.76
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				38,318.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,294.70		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					123.06		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					15.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.15		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,529.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					82.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.08		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					82.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,529.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.08		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,294.70		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					123.06		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,912.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					102.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,912.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				38,318.00	12,196.97	.00		26,121.03
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,885.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		139.45	.00	TILLMAN WATER	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		122.94	.00	TILLMAN SEWER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		111.74	.00	TILLMAN SEWER	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		180.66	.00	TILLMAN WATER	
09/19/24	21-3		470321	002860 CITY OF KIRKWOOD		287.70	.00	TILLMAN WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		87.02	.00	TILLMAN SEWER	
TOTAL	WATER AND SEWER				11,885.00	929.51	.00		10,955.49
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90,300.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469689	002860 CITY OF KIRKWOOD		16,581.88	.00	TILLMAN ELECTRIC	
08/22/24	21-2		470031	002860 CITY OF KIRKWOOD		17,501.76	.00	TILLMAN ELECTRIC	
09/19/24	21-3		470321	002860 CITY OF KIRKWOOD		36,688.67	.00	TILLMAN ELECTRIC	
TOTAL	ELECTRIC				90,300.00	70,772.31	.00		19,527.69
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22,050.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		1,499.06	.00	TILLMAN:0463080000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		1,507.50	.00	TILLMAN:0463080000	
TOTAL	GAS-NATURAL				22,050.00	3,006.56	.00		19,043.44
TOTAL FUND - OPERATIONAL FUND					421,306.00	144,498.66	.00		276,807.34
TOTAL FUNCTION - UPKEEP OF BUILDINGS					421,306.00	144,498.66	.00		276,807.34
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000107600 - TIL - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,998.00	.00	.00		32,998.00
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,093.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	.00	.00		4,093.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				281.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					281.00	.00	.00		281.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					254.00	.00	.00		254.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				59.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					59.00	.00	.00		59.00
TOTAL FUND - OPERATIONAL FUND					37,685.00	.00	.00		37,685.00
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,685.00	.00	.00		37,685.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
08/20/24	17-2	02500683-01		011370 FIRST STUDENT IN			386.96	2 BUSES TO PICK UP STUDEN	
08/30/24	17-2	02500822-01		011370 FIRST STUDENT IN			608.08	2 BUSES ON SEP 27 FOR 4TH	
09/20/24	17-3	02501001-01		011370 FIRST STUDENT IN			317.86	1 BUS FOR KINDERGARTEN FI	
TOTAL OTHER CONTRACTED TRANS-FI					7,500.00	.00	1,312.90		6,187.10
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6000-1-08550-1125516000108550 - JUMP START - TRANS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/29/24	11-1				.00				
09/20/24	21-3		470351	011370 FIRST STUDENT IN		1,105.60	.00	AUG24:ELEM.ESY SERVIC	
09/26/24	13-3				1,105.60				
TOTAL CONTRACTED TRANS-TO & FRO					1,105.60	1,105.60	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/29/24	11-1				.00				
08/01/24	17-1	02500530-01		011370 FIRST STUDENT IN			401.22	SUMMER SCHOOL-TIL TO STL	
08/01/24	17-1	02500530-02		011370 FIRST STUDENT IN			27.64	30 MIN TRAVEL TIME TO AND	
08/01/24	17-1	02500531-01		011370 FIRST STUDENT IN			802.44	SUMMER SCHOOL-TIL TO STL	
08/01/24	17-1	02500531-02		011370 FIRST STUDENT IN			27.64	30 MIN TRAVEL TIME TO AND	
09/26/24	13-3				1,258.94				
TOTAL OTHER CONTRACTED TRANS-FI					1,258.94	.00	1,258.94		.00
TOTAL FUND - OPERATIONAL FUND					9,864.54	1,105.60	2,571.84		6,187.10
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	17-1	02300933-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000104050 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	17-1	02301898-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02301993-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302004-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302006-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302109-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302110-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302185-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302186-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302187-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302613-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302762-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302763-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302820-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303016-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303017-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300933-01		011370 FIRST STUDENT IN			564.07	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02301898-01		011370 FIRST STUDENT IN			303.73	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02301993-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302004-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302006-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302109-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302110-01		011370 FIRST STUDENT IN			260.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302185-01		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302186-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302187-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302613-01		011370 FIRST STUDENT IN			141.02	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302762-01		011370 FIRST STUDENT IN			477.29	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302763-01		011370 FIRST STUDENT IN			520.68	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02302820-01		011370 FIRST STUDENT IN			412.21	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303016-01		011370 FIRST STUDENT IN			498.99	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02303017-01		011370 FIRST STUDENT IN			108.48	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402042-01		011370 FIRST STUDENT IN			200.61	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402169-01		011370 FIRST STUDENT IN			490.38	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/24	17-1	02402170-01		011370 FIRST STUDENT IN			534.96	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402209-01		011370 FIRST STUDENT IN			222.90	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402402-01		011370 FIRST STUDENT IN			401.22	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402417-01		011370 FIRST STUDENT IN			401.22	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402528-01		011370 FIRST STUDENT IN			222.90	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402529-01		011370 FIRST STUDENT IN			222.90	ENCUMB CARRIED FORWARD	
08/08/24	21-2	02300933-01	469915	011370 FIRST STUDENT IN		260.34	-564.07	TRANSPORTATION FOR 5TH GR	
08/08/24	21-2	02301898-01	469915	011370 FIRST STUDENT IN		303.73	-303.73	TRANSPORTATION FOR 2ND GR	
08/08/24	21-2	02301993-01	469915	011370 FIRST STUDENT IN		209.75	-216.95	TRANSPORTATION FOR 5TH GR	
08/08/24	21-2	02302004-01	469915	011370 FIRST STUDENT IN		433.90	-477.29	TRANSPORTATION FOR 3RD GR	
08/08/24	21-2	02302006-01	469915	011370 FIRST STUDENT IN		423.05	-390.51	TRANSPORTATION FOR 2ND GR	
08/08/24	21-2	02302109-01	469915	011370 FIRST STUDENT IN		245.89	-260.34	TRANSPORTATION FOR 2 KIND	
08/08/24	21-2	02302110-01	469915	011370 FIRST STUDENT IN		242.98	-260.34	TRANSPORTATION FOR 2 KIND	
08/08/24	21-2	02302185-01	SF-089318	011370 FIRST STUDENT IN		108.48	-108.48	TRANSPORTATION FOR THE KH	
08/08/24	21-2	02302185-01	SF-089318	011370 FIRST STUDENT IN		-108.48	108.48	TRANSPORTATION FOR THE KH	
08/08/24	21-2	02302185-01	469915	011370 FIRST STUDENT IN		86.78	-108.48	TRANSPORTATION FOR THE KH	
08/08/24	21-2	02302186-01	469915	011370 FIRST STUDENT IN		148.96	-130.17	TRANSPORTATION FOR 5TH GR	
08/08/24	21-2	02302187-01	469915	011370 FIRST STUDENT IN		119.32	-130.17	TRANSPORTATION FOR 5TH GR	
08/08/24	21-2	02302613-01	469915	011370 FIRST STUDENT IN		135.94	-141.02	TRANSPORTATION FOR N GLEN	
08/08/24	21-2	02302762-01	469915	011370 FIRST STUDENT IN		488.14	-477.29	TRANSPORTATION FOR 2ND GR	
08/08/24	21-2	02302763-01	469915	011370 FIRST STUDENT IN		509.83	-520.68	TRANSPORTATION FOR 5TH GR	
08/08/24	21-2	02302820-01	469915	011370 FIRST STUDENT IN		433.90	-412.21	TRANSPORTATION FOR 3RD GR	
08/08/24	21-2	02303016-01	469915	011370 FIRST STUDENT IN		481.63	-498.99	TRANSPORTATION FOR 5TH GR	
08/08/24	21-2	02303017-01	469915	011370 FIRST STUDENT IN		99.43	-108.48	TRANSPORTATION FOR N GLEN	
09/06/24	21-3	02402209-01	470201	011370 FIRST STUDENT IN		227.36	-222.90	2 BUSES FOR 5TH GRADE FIE	
09/06/24	21-3	02402417-01	470201	011370 FIRST STUDENT IN		401.22	-401.22	2 BUSES FOR 3RD GRADE FIE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	5,252.15	2,072.97		-7,325.12
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,252.15	2,072.97		-7,325.12
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					9,864.54	6,357.75	4,644.81		-1,138.02
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				3,217.96				
07/23/24	17-1	02500436-01		18741 SAM'S CLUB			500.00	MEETING SNACKS AND SUPPLI	
08/05/24	19-1		SHJUNEP			-4.37		1044PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			5.37		1044PANERA BREAD #600601	
08/30/24	21-2	02500436-01	470155	18741 SAM'S CLUB		296.18	-296.18	MEETING SNACKS AND SUPPLI	
08/30/24	21-2	02500436-01	470155	18741 SAM'S CLUB		173.52	-203.82	MEETING SNACKS AND SUPPLI	
09/04/24	19-2		SHJULYP			-5.37		1044PANERA BREAD #600601	
09/04/24	19-2		SHJULYP			-5.37		1044PANERA BREAD #600601	
09/09/24	17-3	02500893-01		18741 SAM'S CLUB			350.00	MEETING SNACKS AND SUPPLI	
09/26/24	19-3		SHAUGP			51.37		1044SCHNUCKS KIRKWOOD	
09/26/24	19-3		SHAUGP			52.49		1044SQ *PRETZEL BOYS DES	
09/26/24	19-3		SHAUGP			97.48		1044PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			131.24		1044SQ *KIRKWOOD	
09/26/24	19-3		SHAUGP			310.00		1044SQ *HONEY BEES MS LLC	
09/26/24	19-3		SHAUGP			413.00		1044HOLLYBERRY CATERING &	
09/30/24	21-3	02500893-01	470482	18741 SAM'S CLUB		253.78	-350.00	MEETING SNACKS AND SUPPLI	
TOTAL GENERAL SUPPLIES					3,217.96	1,769.32	.00		1,448.64
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000442404 - TIL-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,217.96	1,769.32	.00		1,448.64
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					3,217.96	1,769.32	.00		1,448.64
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				313.50				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			86.89	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			158.49	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			68.12	ENCUMB CARRIED FORWARD	
TOTAL	BUILDING IMPROVEMENTS				313.50	.00	313.50		.00
TOTAL FUND - CONSTRUCTION FUND					313.50	.00	313.50		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					313.50	.00	313.50		.00
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				27,104.00				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02403069-01	010510	GOLTERMAN & SABO			27,104.00	ENCUMB CARRIED FORWARD	
TOTAL	BUILDING IMPROVEMENTS				27,104.00	.00	27,104.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
TOTAL FUND - CONSTRUCTION FUND					27,104.00	.00	27,104.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					27,104.00	.00	27,104.00		.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					5,669,866.39	1,179,977.05	73,390.53		4,416,498.81
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				3,000.00	.00	.00		3,000.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				3,000.00				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				3,000.00	.00	.00		3,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				-2,000.00				

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,500.00	.00	.00		1,500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				28,169.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			10.99		0819AMAZON.COM*7G7AY4O93	
08/05/24	19-1		SHJUNEP			10.99		0819AMAZON.COM*RR0H42ZR3	
08/05/24	19-1		SHJUNEP			12.98		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			13.34		1148AMAZON.COM*RC19T56T0	
08/05/24	19-1		SHJUNEP			13.81		1148AMAZON.COM*VB0QD78G3	
08/05/24	19-1		SHJUNEP			14.99		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			15.48		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			18.59		1148AMAZON.COM*5232T61C3	
08/05/24	19-1		SHJUNEP			19.98		1148AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			19.99		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			21.09		1148AMAZON.COM*N95BH3NS3	
08/05/24	19-1		SHJUNEP			22.14		1148AMAZON.COM*3L5G22B03	
08/05/24	19-1		SHJUNEP			22.29		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			26.99		0819AMAZON.COM*079ID7LG3	
08/05/24	19-1		SHJUNEP			27.99		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			28.69		0819AMAZON MAR* 111-01566	
08/05/24	19-1		SHJUNEP			28.74		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			29.79		1148AMAZON.COM*7T9CE6BF3	
08/05/24	19-1		SHJUNEP			33.90		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			36.99		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			44.90		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			49.08		1148AMAZON RET* 111-55650	
08/05/24	19-1		SHJUNEP			59.67		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			60.78		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			66.12		1148AMAZON.COM*OU12C96M3	
08/05/24	19-1		SHJUNEP			87.72		1148AMAZON.COM*H93O14LS3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			129.18		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			129.68		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			161.85		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			163.51		0819AMAZON MAR* 111-31765	
08/05/24	19-1		SHJUNEP			182.43		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			189.77		1148AMAZON MAR* 111-21836	
08/05/24	19-1		SHJUNEP			223.65		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			245.54		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			3.44		1148AMAZON.COM*RC8CP1NO1	
08/05/24	19-1		SHJUNEP			6.29		1148AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			8.68		1148AMAZON.COM*3O37S1LN3	
08/05/24	19-1		SHJUNEP			9.77		1148AMZN MKTP US	
08/05/24	19-1		SHJUNEP			9.90		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			10.77		0819AMZN MKTP US	
09/04/24	19-2		SHJULYP			-15.48		0819AMZN MKTP US	
09/04/24	19-2		SHJULYP			1.89		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			5.44		1148AMAZON.COM*RS38B8MX2	
09/04/24	19-2		SHJULYP			5.59		1148AMAZON.COM*RC4JE2AN2	
09/04/24	19-2		SHJULYP			6.92		1148AMZN MKTP US	
09/04/24	19-2		SHJULYP			7.59		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			9.40		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			10.22		1148AMAZON.COM*RJ0NC96A2	
09/04/24	19-2		SHJULYP			14.55		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			14.62		1148AMAZON.COM*RC1PY1EP1	
09/04/24	19-2		SHJULYP			18.95		1148AMZN MKTP US	
09/04/24	19-2		SHJULYP			19.84		1148AMAZON RET* 111-58037	
09/04/24	19-2		SHJULYP			19.84		0819AMAZON.COM*RY4HH3SD0	
09/04/24	19-2		SHJULYP			19.98		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			24.99		1148AMAZON RET* 111-90164	
09/04/24	19-2		SHJULYP			25.98		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			26.67		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			27.27		1148AMAZON.COM*RJ29692E1	
09/04/24	19-2		SHJULYP			35.28		1148AMAZON.COM*RS7MA0KV0	
09/04/24	19-2		SHJULYP			35.39		1148AMAZON.COM*RV8W51C90	
09/04/24	19-2		SHJULYP			53.20		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			57.28		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			59.45		1148BANNISTER DESIGNS	
09/04/24	19-2		SHJULYP			60.36		1148AMAZON.COM*RC4J14KG0	
09/04/24	19-2		SHJULYP			65.09		1148AMAZON.COM*RC5VS4ED1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/04/24	19-2		SHJULYP			69.98		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			92.65		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			97.26		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			116.86		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			131.17		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			150.27		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			151.68		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			155.48		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			185.40		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			198.30		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			200.17		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			244.61		1148AMAZON MKTPL	
09/25/24	17-3	02501048-01		22055 ACCURATE LABEL D			124.00	3.75" CIRCULAR LABELS (1,	
09/25/24	17-3	02501048-02		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
09/25/24	17-3	02501048-03		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
09/25/24	17-3	02501048-04		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
09/25/24	17-3	02501048-05		22055 ACCURATE LABEL D			62.00	3.75" CIRCULAR LABELS (1,	
09/25/24	17-3	02501048-06		22055 ACCURATE LABEL D			19.95	SHIPPING FEE	
09/26/24	19-3		SHAUGP			5.44		1148AMAZON.COM*RV2RE5BH1	
09/26/24	19-3		SHAUGP			6.29		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.20		1148AMAZON.COM*RU1ZR8400	
09/26/24	19-3		SHAUGP			8.98		0819AMAZON MKTPL	
09/26/24	19-3		SHAUGP			8.99		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			8.99		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			15.20		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			15.86		1148AMAZON.COM*RM3DA0G40	
09/26/24	19-3		SHAUGP			16.22		0819AMAZON.COM*RF5NB6QD2	
09/26/24	19-3		SHAUGP			19.03		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			23.37		1148AMAZON.COM*RU4JZ21U1	
09/26/24	19-3		SHAUGP			23.49		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			24.88		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			25.99		1148AMAZON RETA* R49WB9SZ	
09/26/24	19-3		SHAUGP			27.68		1148AMAZON.COM*RF85N28L2	
09/26/24	19-3		SHAUGP			28.76		1148AMAZON.COM*R472Z5CH2	
09/26/24	19-3		SHAUGP			28.88		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			29.99		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.99		0819AMAZON MKTPL	
09/26/24	19-3		SHAUGP			29.99		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			32.93		1148AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/26/24	19-3		SHAUGP			35.01		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			35.36		1148AMAZON.COM*RU8567GE2	
09/26/24	19-3		SHAUGP			35.87		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			36.01		1148AMAZON.COM*RU93G7A32	
09/26/24	19-3		SHAUGP			39.00		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			39.49		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			55.99		0819AMAZON MKTPL	
09/26/24	19-3		SHAUGP			63.67		1148AMAZON MARK* R40ZQ801	
09/26/24	19-3		SHAUGP			72.15		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			75.98		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			89.59		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			93.87		1148AMAZON.COM*RU5262B81	
09/26/24	19-3		SHAUGP			102.98		1148AMAZON RETA* R4926701	
09/26/24	19-3		SHAUGP			106.76		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			115.38		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			124.16		1148AMAZON MARK* R42BI4DV	
09/26/24	19-3		SHAUGP			147.57		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			149.91		0819AMAZON MKTPL	
09/26/24	19-3		SHAUGP			190.16		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			208.81		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			222.62		0819AMAZON MKTPL	
09/26/24	19-3		SHAUGP			316.67		1148AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				28,169.00	7,451.78	391.95		20,325.27
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,000.00	.00	.00		2,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				2,000.00	.00	.00		2,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500848-01		28173 SCHOOL SPECIALTY			103.92	SHARPIE PERMANENT MARKERS	
09/04/24	17-3	02500848-02		28173 SCHOOL SPECIALTY			6.20	TICONDEROGA PASTEL WEDGE	
09/04/24	17-3	02500848-03		28173 SCHOOL SPECIALTY			14.75	TICONDEROGA NEON ERASERS,	
09/04/24	17-3	02500848-04		28173 SCHOOL SPECIALTY			72.79	PLASTR CRAFT MODELING PLA	
09/04/24	17-3	02500848-05		28173 SCHOOL SPECIALTY			18.19	CREATIVITY STREET ACRYLIC	
09/04/24	17-3	02500848-06		28173 SCHOOL SPECIALTY			42.63	MARVEL EDUCATION ALPHABET	
09/04/24	17-3	02500848-07		28173 SCHOOL SPECIALTY			25.98	MAD MATTR DOUGH PACK, 10	
09/04/24	17-3	02500848-08		28173 SCHOOL SPECIALTY			25.98	MAD MATTR DOUGH PACK, 10	
09/04/24	17-3	02500848-09		28173 SCHOOL SPECIALTY			25.98	MAD MATTR DOUGH PACK, 10	
09/04/24	17-3	02500848-10		28173 SCHOOL SPECIALTY			27.24	SCHOOL SMART PAINT TRAY,	
09/04/24	17-3	02500848-11		28173 SCHOOL SPECIALTY			40.92	SCHOOL SMART PAINT TRAY,	
09/04/24	17-3	02500848-12		28173 SCHOOL SPECIALTY			18.97	JACK RICHESON PLASTIC 7 W	
09/04/24	17-3	02500848-13		28173 SCHOOL SPECIALTY			62.72	JACK RICHESON PLASTIC PAL	
09/04/24	17-3	02500848-14		28173 SCHOOL SPECIALTY			32.95	SHARPIE PERMANENT MARKERS	
09/04/24	17-3	02500848-15		28173 SCHOOL SPECIALTY			43.35	SCHOOL SMART NEWSPRINT DR	
09/04/24	17-3	02500848-16		28173 SCHOOL SPECIALTY			4.35	SAXLIQUID WASHABLE WATERC	
09/04/24	17-3	02500848-17		28173 SCHOOL SPECIALTY			4.35	SAX LIQUID WASHABLE WATER	
09/04/24	17-3	02500848-18		28173 SCHOOL SPECIALTY			4.35	SAX LIQUID WASHABLE WATER	
09/04/24	17-3	02500848-19		28173 SCHOOL SPECIALTY			4.35	SAX LIQUID WASHABLE WATER	
09/04/24	17-3	02500848-20		28173 SCHOOL SPECIALTY			4.35	SAX LIQUID WASHABLE WATER	
09/25/24	17-3	02501046-01		18598 HAL LEONARD CORP			66.25	WHY WE SING	
09/26/24	19-3		SHAUGP			235.82		1148AMAZON MARK* R40NW31Y	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/30/24	17-3	02501081-01		15210 UNITED ART AND E			19.12	CREATIVITY STREET JUMBO S	
09/30/24	17-3	02501081-02		15210 UNITED ART AND E			19.08	PRISMACOLOR PREMIER COLOR	
09/30/24	17-3	02501081-03		15210 UNITED ART AND E			19.08	PRISMACOLOR PREMIER COLOR	
09/30/24	17-3	02501081-04		15210 UNITED ART AND E			14.34	EMPTY PLASTIC JAR 16OZ.	
09/30/24	17-3	02501081-05		15210 UNITED ART AND E			19.99	HANDY ART PREMIUM TEMPERA	
09/30/24	17-3	02501081-06		15210 UNITED ART AND E			71.83	KWIK STIX SOLID TEMPERA P	
09/30/24	17-3	02501081-07		15210 UNITED ART AND E			13.26	PRANG SEMI-MOIST WATERCOL	
09/30/24	17-3	02501081-08		15210 UNITED ART AND E			13.26	PRANG SEMI-MOIST WATERCOL	
09/30/24	17-3	02501081-09		15210 UNITED ART AND E			26.52	PRANG SEMI-MOIST WATERCOL	
09/30/24	17-3	02501081-10		15210 UNITED ART AND E			6.63	PRANG SEMI-MOIST WATERCOL	
09/30/24	17-3	02501081-11		15210 UNITED ART AND E			28.78	BETTER THAN PAPER BULLETI	
09/30/24	17-3	02501081-12		15210 UNITED ART AND E			28.78	NIGHT SKY BETTER THAN PAP	
09/30/24	17-3	02501081-13		15210 UNITED ART AND E			63.96	ART-CHITECT 3-D HOME DESI	
09/30/24	17-3	02501081-14		15210 UNITED ART AND E			9.99	SPECTRA RANDOM DISCO GLIT	
09/30/24	17-3	02501081-15		15210 UNITED ART AND E			7.19	LINECO BONE FOLDER	
09/30/24	17-3	02501081-16		15210 UNITED ART AND E			63.98	TWISTEEZ SCULPTURE WIRE 5	
09/30/24	17-3	02501081-17		15210 UNITED ART AND E			14.38	READY 2 LEARN DOUGH CHARA	
09/30/24	17-3	02501081-18		15210 UNITED ART AND E			19.19	CHROMA LIQUID WASHABLE WA	
09/30/24	17-3	02501081-19		15210 UNITED ART AND E			10.39	KWIK STIX SOLID TEMPERA P	
09/30/24	17-3	02501081-20		15210 UNITED ART AND E			57.54	KWIK STIX SOLID TEMPERA P	
09/30/24	17-3	02501081-21		15210 UNITED ART AND E			52.79	KWIK STIX SOLID TEMPERA P	
09/30/24	17-3	02501081-22		15210 UNITED ART AND E			9.58	THE BEADERY MIXED BEAD VA	
09/30/24	17-3	02501081-23		15210 UNITED ART AND E			15.99	CREATIVITY STREET SEQUINS	
09/30/24	17-3	02501081-24		15210 UNITED ART AND E			11.94	EMPTY PLASTIC JAR 8 OZ.	
09/30/24	17-3	02501081-25		15210 UNITED ART AND E			25.58	MAGNETIC HOOKS BY LEARNIN	
09/30/24	17-3	02501081-26		15210 UNITED ART AND E			20.78	KWIK STIX SOLID TEMPERA P	
09/30/24	17-3	02501081-27		15210 UNITED ART AND E			20.78	KWIK STIX SOLID TEMPERA	
09/30/24	17-3	02501081-28		15210 UNITED ART AND E			74.80	PACON TREASURE CHEST OF W	
09/30/24	17-3	02501081-29		15210 UNITED ART AND E			16.79	CREATIVITY STREET ACRYLIC	
09/30/24	17-3	02501081-30		15210 UNITED ART AND E			28.00	HYGLOSS ASSORTED SIZE PEO	
09/30/24	17-3	02501081-31		15210 UNITED ART AND E			83.12	CRAYOLA MODEL MAGIC ASSOR	
09/30/24	17-3	02501081-32		15210 UNITED ART AND E			52.79	KWIK STIX SOLID TEMPERA P	
TOTAL GENERAL SUPPLIES					4,500.00	235.82	1,590.80		2,673.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500499-01	28446	ANGELA GUZMAN			32.84	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500500-01	25488	MIRANDA DIX			35.91	MILEAGE REIMBURSMENT JAN-	
07/31/24	17-1	02500501-01	28652	STEPHEN HARRIS			32.73	MILEAGE REIMBERSMENT JAN-	
08/09/24	21-2	02500499-01 469895	28446	ANGELA GUZMAN		32.84	-32.84	MILEAGE REIMBURSMENT JAN-	
08/09/24	21-2	02500500-01 469923	25488	MIRANDA DIX		35.91	-35.91	MILEAGE REIMBURSMENT JAN-	
08/16/24	21-2	02500501-01 470001	28652	STEPHEN HARRIS		32.73	-32.73	MILEAGE REIMBERSMENT JAN-	
TOTAL TRAVEL					500.00	101.48	.00		398.52
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					50.00	.00	.00		50.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				75.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3	SHAUGP				16.00		3508NATIONAL COUNCIL FOR	
TOTAL DUES AND MEMBERSHIPS					75.00	16.00	.00		59.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,800.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500485-01		18729 OFFICE ESSENTIAL			354.00	#HSC2472.L.S 'BRIGADE' ST	
07/25/24	17-1	02500485-02		18729 OFFICE ESSENTIAL			51.00	#HS82ABC.S 'BRIGADE' BOOK	
07/25/24	17-1	02500485-03		18729 OFFICE ESSENTIAL			26.00	DELIVERY AND INSTILLATION	
07/31/24	17-1	02500525-01		18741 SAM'S CLUB			52.00	SNACKS FOR NEW TEACHER AN	
08/05/24	19-1		SHJUNEP			2.81		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			2.83		1453DOLLAR TREE	
08/05/24	19-1		SHJUNEP			3.27		1453AMAZON.COM*2F2KI1IM3	
08/05/24	19-1		SHJUNEP			5.74		1453SAGE PUBLICATIONS	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			6.25		1453HOLLYBERRY CATERING &	
08/05/24	19-1		SHJUNEP			6.74		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			7.59		3219SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			31.02		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			31.64		3219IMOS PIZZA-KIRKWOOD	
08/05/24	19-1		SHJUNEP			33.04		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			33.04		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			36.57		1453PANERA BREAD #600668	
08/05/24	19-1		SHJUNEP			40.83		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			46.21		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			46.90		1453PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			52.96		3219TST* THE BLUE DUCK -	
08/05/24	19-1		SHJUNEP			76.69		1453CHIPOTLE 1048	
08/12/24	17-2	02500609-01		010510 GOLTERMAN & SABO			179.00	MARKERBOARD, 4' X 12'. FO	
08/23/24	17-2	02500750-01		26700 LEARNING WITHOUT			6.50	SHIPPING & HANDLING	
08/29/24	17-2	02500816-01		26700 LEARNING WITHOUT			6.50	SHIPPING & HANDLING	
08/29/24	17-2	02500816-02		26700 LEARNING WITHOUT			27.95	CURSIVE KICKOFF 2022 EDIT	
08/30/24	21-2	02500525-01	470155	18741 SAM'S CLUB		31.28	-52.00	SNACKS FOR NEW TEACHER AN	
09/04/24	19-2		SHJULYP			4.00		9424SQ *SOLUTION TREE INC	
09/04/24	19-2		SHJULYP			6.72		3219TST* THE BLUE DUCK -	
09/04/24	19-2		SHJULYP			129.00		9762AMAZON.COM*R79KJ5N90	
09/06/24	21-3	02500485-01	470204	18729 OFFICE ESSENTIAL		354.00	-354.00	#HSC2472.L.S 'BRIGADE' ST	
09/06/24	21-3	02500485-02	470204	18729 OFFICE ESSENTIAL		51.00	-51.00	#HS82ABC.S 'BRIGADE' BOOK	
09/06/24	21-3	02500485-03	470204	18729 OFFICE ESSENTIAL		26.00	-26.00	DELIVERY AND INSTILLATION	
09/20/24	21-3	02500816-01	470353	26700 LEARNING WITHOUT		6.50	-6.50	SHIPPING & HANDLING	
09/20/24	21-3	02500816-02	470353	26700 LEARNING WITHOUT		27.95	-27.95	CURSIVE KICKOFF 2022 EDIT	
09/26/24	19-3		SHAUGP			-15.00		3706AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-4.00		3706AMAZON MKTPLACE PMTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/26/24	19-3		SHAUGP			3.00		3706AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.00		3706AMAZON.COM*RF3Y91692	
09/26/24	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.00		9762AMAZON MKTPL	
09/26/24	19-3		SHAUGP			21.00		9762PANERA BREAD #600729	
09/26/24	19-3		SHAUGP			35.00		9762AMAZON.COM*RV06B7G40	
09/26/24	19-3		SHAUGP			38.00		9424TEACHERSPAYTEACHERS.C	
09/26/24	19-3		SHAUGP			64.00		3706AMAZON MKTPL	
10/01/24	17-3	02501112-01		18741 SAM'S CLUB			52.00	SNACKS FOR FACILITATOR ME	
TOTAL	GENERAL SUPPLIES				2,800.00	1,268.83	237.50		1,293.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				556.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				556.00	.00	.00		556.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				409.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					409.00	.00	.00		409.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500860-01		22072 CUSTOM MEETING P			91.68	REGISTRATION - AMY RANDLE	
09/13/24	21-3	02500860-01	470245	22072 CUSTOM MEETING P		91.68	-91.68	REGISTRATION - AMY RANDLE	
09/26/24	13-3				-100.00			TO KHS 6391	
TOTAL	PROFESSIONAL SERVICES				100.00	91.68	.00		8.32
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/09/24	17-3	02500894-01		27167 TAN TAR A RESORT			74.68	LODGING - FEDERAL PROGRAM	
TOTAL	TRAVEL				300.00	.00	74.68		225.32
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/04/24	17-3	02500859-01		28605 LANGUAGE ACCESS			120.00	VIETNAMESE INTERPRETER AT	
09/20/24	21-3		470379	14283 SPECIAL SCHOOL D		347.85	.00	FY24:REIMBURSE:SPED C	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	347.85	120.00		1,032.15
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				1,500.00	.00	.00		1,500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			465.18	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			511.55	FASTBRIDGE, SOFTWARE LICE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		465.18	-465.18	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		511.55	-511.55	FASTBRIDGE, SOFTWARE LICE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/06/24	17-2	02500577-01		003099 RENAISSANCE LEAR			247.23	FASTBRIDGE USAGE OVERAGE	
08/16/24	21-2	02500577-01	469953	003099 RENAISSANCE LEAR		247.23	-247.23	FASTBRIDGE USAGE OVERAGE	
TOTAL	TECHNOLOGY SUPPLIES				3,750.00	1,223.96	.00		2,526.04
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04800-1111116020104800 - WES - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500509-01		28173 SCHOOL SPECIALTY			1,891.12	CLASSROOM CHAIRS 16" SEAT	
08/05/24	19-1		SHJUNEP			29.60		1148AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			205.78		1148AMAZON RET* 111-14656	
08/05/24	19-1		SHJUNEP			268.89		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			741.80		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			3,254.94		1148SP GLADIATOR	
09/04/24	19-2		SHJULYP			69.99		1148AMZN MKTP US	
09/04/24	19-2		SHJULYP			185.78		1148AMAZON.COM*RJ7UC23Y1	
09/26/24	19-3		SHAUGP			-31.75		9398MACYS 1-800-289-6229	
09/26/24	19-3		SHAUGP			93.33		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			99.98		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			144.07		1148AMAZON.COM*RF37L6CI2	
09/26/24	19-3		SHAUGP			156.26		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			175.99		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			298.00		0819AMZN MKTP US	
09/26/24	19-3		SHAUGP			379.99		0819AMZN MKTP US	
09/26/24	19-3		SHAUGP			571.73		9398MACYS .COM	
09/26/24	19-3		SHAUGP			759.98		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			759.98		0819AMZN MKTP US	
09/30/24	17-3	02501077-01		017760 WENGER INC			7,563.20	SIGNATURE 4-STEP CHORAL R	
10/01/24	17-3	02501106-01		010510 GOLTERMAN & SABO			650.00	TACKBOARDS, (QTY 3), VARI	
10/01/24	17-3	02501106-02		010510 GOLTERMAN & SABO			.00	MATERIAL ONLY. CUSTOMER P	
TOTAL GENERAL SUPPLIES					30,000.00	8,164.34	10,104.32		11,731.34
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				247,193.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,945.63		PAYROLL CHARGES	
09/13/24	22-3					8,397.69		PAYROLL CHARGES	
09/30/24	22-3					9,578.74		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				247,193.00	19,922.06	.00		227,270.94
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,075.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					133.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					630.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					714.91		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,075.00	1,478.73	.00		13,596.27
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				12,708.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					120.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					497.57		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					569.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,708.00	1,187.52	.00		11,520.48
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,972.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					28.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					116.36		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					133.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,972.00	277.70	.00		2,694.30
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,964.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					886.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					54.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.88		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					886.60		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				16,964.00	1,901.75	.00		15,062.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - ELEM INSTR WES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,622.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					262.11		PAYROLL CHARGES	
08/01/24	22-1					262.13		PAYROLL CHARGES	
08/15/24	22-2					262.14		PAYROLL CHARGES	
08/30/24	22-2					262.13		PAYROLL CHARGES	
09/13/24	22-3					262.13		PAYROLL CHARGES	
09/30/24	22-3					262.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,622.00	1,572.77	.00		4,049.23
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				464.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.87		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.87		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.87		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.87		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.87		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.87		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					464.00	125.22	.00		338.78
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				367.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					15.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.48		PAYROLL CHARGES-FRINGE	

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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)									
08/15/24	22-2					15.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					15.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					15.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					367.00	92.88	.00		274.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				86.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3.62		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.62		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	21.72	.00		64.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				890.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.16		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				890.00	253.73	.00		636.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - WES TUITION REIMB - CSP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/24/24	17-1	02500174-01		15462 ZANER-BLOSER, IN			485.00	BUILDING FACT FLUENCY: AD	
06/25/24	17-1	02500191-04		26700 LEARNING WITHOUT			130.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-05		26700 LEARNING WITHOUT			281.00	SHIPPING AND HANDLING	
07/09/24	17-1	02500274-01		15462 ZANER-BLOSER, IN			485.00	BUILDING FACT FLUENCY: AD	
07/09/24	17-1	02500274-02		15462 ZANER-BLOSER, IN			49.00	SHIPPING	
07/10/24	11-1				18,689.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			-130.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			-281.00	CHANGE ORDER - 1	
07/23/24	13-1				-17,670.00			TR FOR NEG. BALANCES	
08/01/24	21-1	02500174-01		15462 ZANER-BLOSER, IN		.00	-485.00	BUILDING FACT FLUENCY: AD	
08/05/24	19-1		SHJUNEP			77.12		2531AMAZON.COM*RC6B11NO2	
08/05/24	19-1		SHJUNEP			110.00		2531AMAZON.COM*RG2ER4862	
08/05/24	19-1		SHJUNEP			132.00		2531AMAZON.COM*RG2ZH4WB0	
08/05/24	19-1		SHJUNEP			190.00		2531AMAZON.COM*RC9D09LO0	
08/05/24	19-1		SHJUNEP			219.00		2531AMAZON.COM*RG1XY7940	
08/05/24	19-1		SHJUNEP			2,130.00		2531BARNES & NOBLE #2350	
08/06/24	21-2	02500274-01	469891	15462 ZANER-BLOSER, IN		485.00	-485.00	BUILDING FACT FLUENCY: AD	
08/06/24	21-2	02500274-02	469891	15462 ZANER-BLOSER, IN		49.00	-49.00	SHIPPING	
08/23/24	17-2	02500742-01		11477 WASHINGTON UNIVE			16,040.00	MYSCI PARTNERSHIP PROGRAM	
08/23/24	17-2	02500742-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
09/04/24	19-2		SHJULYP			-43.00		2531BARNES & NOBLE DIST.	
09/04/24	19-2		SHJULYP			43.00		2531BARNES & NOBLE #2350	
09/04/24	19-2		SHJULYP			63.00		2531BARNES & NOBLE #2350	
09/06/24	21-3	02500742-01	470214	11477 WASHINGTON UNIVE		16,040.00	-16,040.00	MYSCI PARTNERSHIP PROGRAM	
09/06/24	21-3	02500742-02	CI00174148	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
09/26/24	19-3		SHAUGP			2.00		2531AMAZON.COM*RV1EL8P81	
09/27/24	13-3				18,478.12				
TOTAL GENERAL SUPPLIES					19,497.12	19,497.12	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-01		003099 RENAISSANCE LEAR			937.55	INSPEC PREMIUM	
05/29/24	17-1	02500042-02		003099 RENAISSANCE LEAR			1,923.58	DNA, SOFTWARE LICENSES (K	
06/17/24	17-1	02500153-01		27941 SAVVAS LEARNING			1,285.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-02		27941 SAVVAS LEARNING			1,285.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-03		27941 SAVVAS LEARNING			1,285.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-04		27941 SAVVAS LEARNING			1,285.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-05		27941 SAVVAS LEARNING			1,285.00	INVESTIGATIONS 2017 DIGIT	
06/17/24	17-1	02500153-06		27941 SAVVAS LEARNING			1,101.00	INVESTIGATIONS 2017 DIGIT	
06/24/24	17-1	02500173-01		10100 WORLD BOOK INC			282.00	ONLINE WORLD BOOK KIDS SC	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/25/24	17-1	02500191-01		26700 LEARNING WITHOUT			1,248.00	CURSIVE KICKOFF 2022 STUD	
06/25/24	17-1	02500191-02		26700 LEARNING WITHOUT			1,304.00	CURSIVE HANDWRITING 2022	
06/25/24	17-1	02500191-03		26700 LEARNING WITHOUT			130.00	CURSIVE KICKOFF 2022 EDIT	
07/10/24	11-1				5,340.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-03		26700 LEARNING WITHOUT			.00	CHANGE ORDER - 1	
07/23/24	13-1				8,011.13			TR FOR NEG. BALANCES	
07/24/24	21-1	02500153-01	469790	27941 SAVVAS LEARNING		1,285.00	-1,285.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-02	469790	27941 SAVVAS LEARNING		1,285.00	-1,285.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-03	469790	27941 SAVVAS LEARNING		1,285.00	-1,285.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-04	469790	27941 SAVVAS LEARNING		1,285.00	-1,285.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-05	469790	27941 SAVVAS LEARNING		1,285.00	-1,285.00	INVESTIGATIONS 2017 DIGIT	
07/24/24	21-1	02500153-06	469790	27941 SAVVAS LEARNING		1,101.00	-1,101.00	INVESTIGATIONS 2017 DIGIT	
07/25/24	21-1	02500042-01	469738	003099 RENAISSANCE LEAR		937.55	-937.55	INSPEC PREMIUM	
07/25/24	21-1	02500042-02	469738	003099 RENAISSANCE LEAR		1,923.58	-1,923.58	DNA, SOFTWARE LICENSES (K	
08/01/24	13-1				316.00			TR	
08/05/24	19-1		SHJUNEP			17.00		9762FLOCABULARY	
08/15/24	17-2	02500632-01		18598 HAL LEONARD CORP			299.00	ESSENTIAL ELEMENTS MUSIC	
08/16/24	21-2	02500191-01	469979	26700 LEARNING WITHOUT		1,248.00	-1,248.00	CURSIVE KICKOFF 2022 STUD	
08/16/24	21-2	02500191-02	469979	26700 LEARNING WITHOUT		1,304.00	-1,304.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-03	469979	26700 LEARNING WITHOUT		130.00	-130.00	CURSIVE KICKOFF 2022 EDIT	
08/22/24	21-2	02500173-01	470069	10100 WORLD BOOK INC		282.00	-282.00	ONLINE WORLD BOOK KIDS SC	
08/23/24	17-2	02500748-01		000925 ETR ASSOCIATES			1,893.00	HEALTHSMART DIGITAL	
09/04/24	19-2		SHJULYP			17.00		9762FLOCABULARY BY NEARPO	
09/06/24	21-3	02500632-01	470195	18598 HAL LEONARD CORP		299.00	-299.00	ESSENTIAL ELEMENTS MUSIC	
09/06/24	21-3	02500748-01	470189	000925 ETR ASSOCIATES		1,893.00	-1,893.00	HEALTHSMART DIGITAL	
09/13/24	17-3	02500946-01		014270 U.S.GAMES/DIV. O			217.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02500495-01		11073 MUSIC IS ELEMENT			50.28	PURPOSEFUL PATHWAYS 3	
09/25/24	21-3	02500946-01		014270 U.S.GAMES/DIV. O		.00	-217.00	FITNESS GRAM SW LICENSE -	
09/25/24	17-3	02501036-01		014270 U.S.GAMES/DIV. O			272.00	FITNESS GRAM SW LICENSE-	
09/26/24	19-3		SHAUGP			17.00		9762FLOCABULARY BY NEARPO	
09/27/24	13-3				2,249.28				
TOTAL TECHNOLOGY SUPPLIES					15,916.41	15,594.13	322.28		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,344.00			POSTED FROM BUDGET SYSTEM	
07/10/24	18-1	02500191-04		26700 LEARNING WITHOUT			130.00	CHANGE ORDER - 1	
07/10/24	18-1	02500191-05		26700 LEARNING WITHOUT			281.00	CHANGE ORDER - 1	
07/23/24	13-1				-6,742.00			TR FOR NEG. BALANCES	
08/15/24	17-2	02500635-01		16740 NOTTELMANN MUSIC			192.00	ESSENTIAL ELEMENTS VIOLIN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/15/24	17-2	02500635-02		16740 NOTTELMANN MUSIC			72.00	ESSENTIAL ELEMENTS VIOLIN	
08/15/24	17-2	02500635-03		16740 NOTTELMANN MUSIC			123.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-04		16740 NOTTELMANN MUSIC			41.00	ESSENTIAL ELEMENTS VIOLA	
08/15/24	17-2	02500635-05		16740 NOTTELMANN MUSIC			39.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-06		16740 NOTTELMANN MUSIC			29.00	ESSENTIAL ELEMENTS CELLO	
08/15/24	17-2	02500635-07		16740 NOTTELMANN MUSIC			22.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-08		16740 NOTTELMANN MUSIC			7.00	ESSENTIAL ELEMENTS BASS B	
08/15/24	17-2	02500635-09		16740 NOTTELMANN MUSIC			22.00	HABITS BAND FLUTE	
08/15/24	17-2	02500635-10		16740 NOTTELMANN MUSIC			58.00	HABITS BAND CLARINET	
08/15/24	17-2	02500635-11		16740 NOTTELMANN MUSIC			35.00	HABITS BAND TRUMPET	
08/15/24	17-2	02500635-12		16740 NOTTELMANN MUSIC			24.00	HABITS BAND TROMBONE	
08/15/24	17-2	02500635-13		16740 NOTTELMANN MUSIC			70.00	HABITS BAND PERCUSSION	
08/16/24	21-2	02500191-04	469979	26700 LEARNING WITHOUT		130.00	-130.00	CURSIVE HANDWRITING 2022	
08/16/24	21-2	02500191-05	469979	26700 LEARNING WITHOUT		281.00	-281.00	SHIPPING AND HANDLING	
08/23/24	17-2	02500754-01		16740 NOTTELMANN MUSIC			9.00	HABITS BAND FLUTE BOOKS	
08/23/24	17-2	02500754-02		16740 NOTTELMANN MUSIC			9.00	HABITS BAND FRENCH HORN B	
08/23/24	17-2	02500754-03		16740 NOTTELMANN MUSIC			45.00	HABITS CONDUCTOR BOOKS	
09/20/24	21-3	02500635-01	470366	16740 NOTTELMANN MUSIC		192.00	-192.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-02	470366	16740 NOTTELMANN MUSIC		72.00	-72.00	ESSENTIAL ELEMENTS VIOLIN	
09/20/24	21-3	02500635-03	470366	16740 NOTTELMANN MUSIC		123.00	-123.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-04	470366	16740 NOTTELMANN MUSIC		41.00	-41.00	ESSENTIAL ELEMENTS VIOLA	
09/20/24	21-3	02500635-05	470366	16740 NOTTELMANN MUSIC		39.00	-39.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-06	470366	16740 NOTTELMANN MUSIC		29.00	-29.00	ESSENTIAL ELEMENTS CELLO	
09/20/24	21-3	02500635-07	470366	16740 NOTTELMANN MUSIC		22.00	-22.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-08	470366	16740 NOTTELMANN MUSIC		7.00	-7.00	ESSENTIAL ELEMENTS BASS B	
09/20/24	21-3	02500635-09	470366	16740 NOTTELMANN MUSIC		22.00	-22.00	HABITS BAND FLUTE	
09/20/24	21-3	02500635-10	470366	16740 NOTTELMANN MUSIC		58.00	-58.00	HABITS BAND CLARINET	
09/20/24	21-3	02500635-11	470366	16740 NOTTELMANN MUSIC		35.00	-35.00	HABITS BAND TRUMPET	
09/20/24	21-3	02500635-12	470366	16740 NOTTELMANN MUSIC		24.00	-24.00	HABITS BAND TROMBONE	
09/20/24	21-3	02500635-13	470366	16740 NOTTELMANN MUSIC		70.00	-70.00	HABITS BAND PERCUSSION	
09/20/24	21-3	02500754-01	470366	16740 NOTTELMANN MUSIC		9.00	-9.00	HABITS BAND FLUTE BOOKS	
09/20/24	21-3	02500754-02	470366	16740 NOTTELMANN MUSIC		9.00	-9.00	HABITS BAND FRENCH HORN B	
09/20/24	21-3	02500754-03	470366	16740 NOTTELMANN MUSIC		45.00	-45.00	HABITS CONDUCTOR BOOKS	
09/23/24	17-3	02501018-01		28757 AMPLIFY EDUCATIO			81.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-02		28757 AMPLIFY EDUCATIO			85.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-03		28757 AMPLIFY EDUCATIO			248.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-04		28757 AMPLIFY EDUCATIO			98.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-05		28757 AMPLIFY EDUCATIO			232.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-06		28757 AMPLIFY EDUCATIO			103.00	AMPLIFY DESMOS MATH BETA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS (cont'd)								
09/23/24	17-3	02501018-07		28757 AMPLIFY EDUCATIO			102.00	AMPLIFY SHIPPING AND HAND	
09/23/24	17-3	02501018-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/23/24	17-3	02501018-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
09/26/24	19-3		SHAUGP			-26.00		2531BARNES & NOBLE DIST.	
09/26/24	19-3		SHAUGP			19.00		2531AMAZON.COM*RU7PJ8LF2	
09/26/24	19-3		SHAUGP			58.00		2531BARNES & NOBLE #2350	
TOTAL	TEXTBOOKS				2,602.00	1,259.00	949.00		394.00

11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION

6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500237-01		26612 WILSON LANGUAGE			1,295.00	FUNDATIONS READERS LEVEL	
06/27/24	17-1	02500237-02		26612 WILSON LANGUAGE			103.60	SHIPPING	
07/10/24	11-1				10,942.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500507-01		024160 SCHOLASTIC MAGAZ			509.15	SCHOLASTIC NEWS EDUCATION	
07/31/24	17-1	02500507-02		024160 SCHOLASTIC MAGAZ			50.92	SHIPPING & HANDLING	
07/31/24	17-1	02500508-01		024160 SCHOLASTIC MAGAZ			750.00	SCHOLASTIC NEWS 1 PRINT &	
07/31/24	17-1	02500508-02		024160 SCHOLASTIC MAGAZ			75.00	SHIPPING & HANDLING	
08/23/24	21-2	02500237-01	470068	26612 WILSON LANGUAGE		1,295.00	-1,295.00	FUNDATIONS READERS LEVEL	
08/23/24	21-2	02500237-02	470068	26612 WILSON LANGUAGE		103.60	-103.60	SHIPPING	
TOTAL	TEXTBOOKS				10,942.00	1,398.60	1,385.07		8,158.33

11-1111-6020-1-07450-1111116020107450 - WES - TUTORS

6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,660.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					435.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				15,660.00	435.00	.00		15,225.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,075.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				1,075.00	.00	.00		1,075.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				971.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					971.00	26.97	.00		944.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				227.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					6.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					227.00	6.31	.00		220.69
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,126.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					1,126.00	.00	.00		1,126.00
TOTAL FUND - OPERATIONAL FUND					457,106.53	83,952.95	15,175.60		357,977.98
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311116020109500 - WES CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6152 INSTRUCTIONAL AIDE (cont'd)									
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,643,946.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					110,143.54		PAYROLL CHARGES	
09/06/24	21-3		470198	29109 KATHLEEN REIS		2,000.00	.00	WAIVER OF LIQUIDATED	
09/13/24	22-3					109,470.22		PAYROLL CHARGES	
09/30/24	22-3					109,379.43		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,643,946.00	330,993.19	.00		2,312,952.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,729.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,729.00	.00	.00		9,729.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				441,853.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					17,702.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					17,444.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					17,594.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					441,853.00	52,740.72	.00		389,112.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				574.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					574.00	.00	.00		574.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				36,859.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,501.97		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,497.75		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,490.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					36,859.00	4,490.58	.00		32,368.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				358,941.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					676.31		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					65.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11,174.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					83.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11,174.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					676.31		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					83.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					65.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					676.31		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					65.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11,174.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					83.09		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				358,941.00	36,148.66	.00		322,792.34
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106300 - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,860.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,508.43		PAYROLL CHARGES	
09/13/24	22-3					1,508.43		PAYROLL CHARGES	
09/30/24	22-3					1,508.43		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					43,860.00	4,525.29	.00		39,334.71
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,173.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					235.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
09/13/24	22-3					235.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					235.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,173.00	705.99	.00		6,467.01
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				608.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				608.00	62.54	.00		545.46
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7.79		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					101.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					101.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.79		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.91		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					101.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,750.00	346.25	.00		3,403.75
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,465.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					804.79		PAYROLL CHARGES	
08/01/24	22-1					804.78		PAYROLL CHARGES	
08/15/24	22-2					804.78		PAYROLL CHARGES	
08/30/24	22-2					804.79		PAYROLL CHARGES	
09/13/24	22-3					804.79		PAYROLL CHARGES	
09/30/24	22-3					804.79		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					18,465.00	4,828.72	.00		13,636.28
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,022.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					122.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					122.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					122.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					122.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/13/24	22-3					122.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					122.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,022.00	736.80	.00		2,285.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				198.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					11.19		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					11.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					11.19		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					11.19		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					198.00	67.14	.00		130.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,021.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.49		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/13/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,021.00	255.67	.00		765.33
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				121,737.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					10,122.42		PAYROLL CHARGES	
09/30/24	22-3					6,949.33		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				121,737.00	17,071.75	.00		104,665.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				733.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.20		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				733.00	9.06	.00		723.94
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,548.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					609.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					412.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,548.00	1,022.22	.00		6,525.78
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				1,765.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					142.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					96.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,765.00	239.07	.00		1,525.93
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020107170 - WES MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					2,000.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,000.00	.00		-2,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					290.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	290.00	.00		-290.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					29.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	29.17	.00		-29.17
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,631.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,631.00	.00	.00		5,631.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108700 - WEST- 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	
07/10/24	11-1				972.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					972.00	.00	.00		972.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				97.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					97.00	.00	.00		97.00
TOTAL FUND - TEACHERS FUND					3,711,982.00	456,562.82	.00		3,255,419.18
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,169,088.53	540,515.77	15,175.60		3,613,397.16
11-1191-6020-1-06810-1111916020106810 - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020106810 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		310.00	.00	SUMMER25:LAUNCH:TRADI	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		210.00	.00	SUMMER25:LAUNCH:LEARN	
09/13/24	21-3		470286	25145 SPRINGFIELD PUBL		-60.93	.00	SUMMER25:LAUNCH:PARTN	
09/26/24	13-3				459.07				
TOTAL INSTRUCTIONAL SERVICES					459.07	459.07	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020108890 - WES INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					459.07	459.07	.00		.00
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					459.07	459.07	.00		.00
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			46.22		1148AMAZON MAR* 111-09327	
09/04/24	19-2		SHJULYP			78.89		1148AMAZON MAR* 111-55731	
09/26/24	19-3		SHAUGP			6.14		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			29.62		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			43.70		1148OFFICE ESSENTIALS	
09/26/24	19-3		SHAUGP			46.41		1148AMAZON.COM*RU2O74472	
TOTAL GENERAL SUPPLIES					500.00	250.98	.00		249.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-03		002249 NAGC / NATIONAL			436.50	REGISTRATION - EARLY BIRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				700.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			150.00		3391EB 2024 GIFTED ASSOCI	
09/10/24	21-3	02500291-03		002249 NAGC / NATIONAL		.00	-436.50	REGISTRATION - EARLY BIRD	
09/13/24	17-3	02500959-02		002249 NAGC / NATIONAL			399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	470271	002249 NAGC / NATIONAL		399.00	-399.00	REG CONFERENCE 11/21-24/2	
09/13/24	21-3	02500959-02	200002703	002249 NAGC / NATIONAL		.00	.00	REG CONFERENCE 11/21-24/2	
09/26/24	17-3	02501067-01		24666 PEARSON CLINICAL			15.00	REG Q-INTERACTIVE ESSENTI	
TOTAL PROFESSIONAL SERVICES					700.00	549.00	15.00		136.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				600.00			FR WES 6412	
09/04/24	19-2		SHJULYP			426.20		3391ALASKA AIR	
TOTAL TRAVEL					800.00	426.20	.00		373.80
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/09/24	17-1	02500291-01		002249 NAGC / NATIONAL			93.71	PREMIER MEMBERSHIP - JENN	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/24	13-2				100.00			FR KHS 6391	
09/10/24	21-3	02500291-01		002249 NAGC / NATIONAL		.00	-93.71	PREMIER MEMBERSHIP - JENN	
09/11/24	13-3				19.00			FR NGL 6371	
09/13/24	17-3	02500959-01		002249 NAGC / NATIONAL			119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	470271	002249 NAGC / NATIONAL		119.00	-119.00	MEMBERSHIP - JENNIFER MOO	
09/13/24	21-3	02500959-01	200002703	002249 NAGC / NATIONAL		.00	.00	MEMBERSHIP - JENNIFER MOO	
TOTAL DUES AND MEMBERSHIPS					119.00	119.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/27/24	17-1	02500239-01		29054 VISIONED LLC			198.00	MOTES SCORING AND FINAL R	
07/10/24	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500239-01	469678	29054 VISIONED LLC		198.00	-198.00	MOTES SCORING AND FINAL R	
09/26/24	17-3	02501068-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/26/24	17-3	02501069-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
TOTAL OTHER PURCHASED SERVICES					1,156.00	198.00	900.00		58.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			290.44	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			319.59	FASTBRIDGE, SOFTWARE LICE	
05/29/24	17-1	02500045-01		21487 NCS PEARSON INC.			300.00	WISC-V TEST FORMS ON IPAD	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		290.44	-290.44	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		319.59	-319.59	FASTBRIDGE, SOFTWARE LICE	
08/20/24	13-2				-600.00			TO WES 6343	
08/21/24	17-2	02500694-01		24666 PEARSON CLINICAL			36.25	LICENSE RENEWAL - Q-INTER	
TOTAL TECHNOLOGY SUPPLIES					1,400.00	610.03	336.25		453.72
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6020-1-07440-1112116020107440 - WES-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,050.00	2,153.21	1,251.25		3,645.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				101,095.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4,317.63		PAYROLL CHARGES	
09/13/24	22-3					4,317.63		PAYROLL CHARGES	
09/30/24	22-3					4,317.63		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					101,095.00	12,952.89	.00		88,142.11
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,713.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					680.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					684.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					684.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				16,713.00	2,049.74	.00		14,663.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,402.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					60.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					60.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					60.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,402.00	181.79	.00		1,220.21
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,900.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		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 - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,900.00	1,224.21	.00		8,675.79
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					129,110.00	16,408.63	.00		112,701.37
TOTAL FUNCTION - GIFTED PROGRAM					136,160.00	18,561.84	1,251.25		116,346.91
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									

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SELECTION CRITERIA: ALL
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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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				118,361.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					5,011.08		PAYROLL CHARGES	
09/13/24	22-3					5,011.08		PAYROLL CHARGES	
09/30/24	22-3					5,011.08		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				118,361.00	15,033.24	.00		103,327.76
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,010.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					770.91		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					767.37		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					770.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				19,010.00	2,309.19	.00		16,700.81

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,642.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					70.63		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					70.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					70.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,642.00	212.06	.00		1,429.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,675.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3.01		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.01		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,675.00	925.62	.00		6,749.38
TOTAL FUND - TEACHERS FUND					146,688.00	18,480.11	.00		128,207.89
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					146,688.00	18,480.11	.00		128,207.89
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,106.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					588.63		PAYROLL CHARGES	
09/13/24	22-3					588.63		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6122 PART-TIME TEACHERS (cont'd)									
09/30/24	22-3					588.63		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					13,106.00	1,765.89	.00		11,340.11
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,253.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					95.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					94.52		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					95.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,253.00	285.93	.00		1,967.07
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				182.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					8.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					182.00	25.58	.00		156.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,886.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3.62		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.36		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					67.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					67.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					67.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,886.00	215.41	.00		1,670.59
TOTAL FUND - TEACHERS FUND					17,427.00	2,292.81	.00		15,134.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					17,427.00	2,292.81	.00		15,134.19
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				357.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					357.00	.00	.00		357.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					21.00	.00	.00		21.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					5.00	.00	.00		5.00
TOTAL FUND - OPERATIONAL FUND					383.00	.00	.00		383.00
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02303218-01		23732 SPROG/HORIZONS S			130.00	ENCUMB CARRIED FORWARD	
09/30/24	17-3	02501078-01		26810 ROBOTICS EDUCATI			1,200.00	REGISTRATION FOR 6 TEAMS	
TOTAL OTHER PURCHASED SERVICES					.00	.00	1,330.00		-1,330.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500263-01		28449 FOLLETT CONTENT			5,001.76	LIBRARY BOOKS (310 ITEMS)	
07/02/24	17-1	02500263-02		28449 FOLLETT CONTENT			.00	PROCESSING FEE - NO CHARG	
07/02/24	17-1	02500263-03		28449 FOLLETT CONTENT			.00	SHIPPING FEE - NO CHARGE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500510-01		030370 BSN SPORTS, LLC			1,224.00	WESTCHESTER T-SHIRTS OPEN	
07/31/24	17-1	02500510-02		030370 BSN SPORTS, LLC			29.88	FREIGHT	
08/05/24	19-1		SHJUNEP			-9.99		0819AMZN MKTP US	
08/05/24	19-1		SHJUNEP			24.01		1148IPEVO INC	
08/05/24	19-1		SHJUNEP			50.00		0298PAYPAL	
08/06/24	17-2	02500566-01		18741 SAM'S CLUB			150.00	SNACKS AND SUPPLIES FOR B	
08/30/24	21-2	02500566-01	470155	18741 SAM'S CLUB		132.91	-150.00	SNACKS AND SUPPLIES FOR B	
09/04/24	19-2		SHJULYP			33.17		0819AMAZON MKTPL	
09/04/24	19-2		SHJULYP			59.99		0819AMZN MKTP US	
09/04/24	19-2		SHJULYP			67.83		0819AMZN MKTP US	
09/04/24	19-2		SHJULYP			83.10		0819AMZN MKTP US	
09/04/24	19-2		SHJULYP			112.50		1148OK HATCHERY FEED & GA	
09/04/24	19-2		SHJULYP			201.92		1148AMZN MKTP US	
09/04/24	19-2		SHJULYP			227.60		0819AMAZON MKTPL	
09/04/24	19-2		SHJULYP			649.85		0819AMAZON MKTPL	
09/25/24	17-3	02501047-01		15440 ST LOUIS SYMPHON			420.00	LINK UP: THE ORCHESTRA SI	
09/26/24	19-3		SHAUGP			4.50		1148DIERBERGS DES PERES	
09/26/24	19-3		SHAUGP			6.23		1148WAL-MART #2694	
09/26/24	19-3		SHAUGP			9.80		1148DIERBERGS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			18.49		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			21.29		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			21.89		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			30.45		0298MICHAELS STORES 9182	
09/26/24	19-3		SHAUGP			36.54		1148SQ *COFFEE CULTURE LL	
09/26/24	19-3		SHAUGP			54.38		1148DUNKIN #347647	
09/26/24	19-3		SHAUGP			90.00		1148SQ *COFFEE CULTURE LL	
09/26/24	19-3		SHAUGP			195.76		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			279.04		1148TST*MIKE DUFFYS - KIR	
09/26/24	19-3		SHAUGP			673.94		1148SCHOOL SPEC SELF SERV	
09/30/24	19-3		SH0930B			177.10		RECLAS SCHOOLIMPROV9-19	
09/30/24	21-3	02500510-01	470433	030370 BSN SPORTS, LLC		1,224.00	-1,224.00	WESTCHESTER T-SHIRTS OPEN	
09/30/24	21-3	02500510-02	470433	030370 BSN SPORTS, LLC		29.88	-29.88	FREIGHT	
09/30/24	17-3	02501077-01		017760 WENGER INC			4,546.80	SIGNATURE 4-STEP CHORAL R	
09/30/24	17-3	02501077-02		017760 WENGER INC			1,453.20	FREIGHT SERVICES	
TOTAL	GENERAL SUPPLIES				.00	4,506.18	11,421.76		-15,927.94
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,506.18	12,751.76		-17,257.94
22-1411-6020-1-06350-2214116020106350 - WES - EPED DISC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				9,500.00				
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				1,378.00				
TOTAL	TEACHER'S RETIREMENT				1,378.00	.00	.00		1,378.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116020106350 - WES - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/23/24	11-1				.00				
07/23/24	13-1				138.00				
TOTAL	MEDICARE				138.00	.00	.00		138.00
TOTAL FUND - TEACHERS FUND					11,016.00	.00	.00		11,016.00
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,399.00	4,506.18	12,751.76		-5,858.94
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,350.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500484-01		27795 JENNIFER M ONO			170.79	REIMBURSE FOR VIQRC (ROBO	
08/09/24	21-2	02500484-01	469904	27795 JENNIFER M ONO		170.79	-170.79	REIMBURSE FOR VIQRC (ROBO	
TOTAL GENERAL SUPPLIES					7,350.00	170.79	.00		7,179.21
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,350.00	170.79	.00		7,179.21
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,623.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					143.75		PAYROLL CHARGES	
09/13/24	22-3					143.75		PAYROLL CHARGES	
09/30/24	22-3					143.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,623.00	431.25	.00		3,191.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				525.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					22.89		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					22.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					22.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					525.00	68.57	.00		456.43
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				53.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53.00	5.77	.00		47.23
TOTAL FUND - TEACHERS FUND					4,201.00	505.59	.00		3,695.41
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					11,551.00	676.38	.00		10,874.62
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469596	27695 CHARACTERPLUS		571.00	.00	24-25:100% CPLUS DUES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416020108820 - WES INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/18/24	21-1		469688	003470 EDUCATION PLUS		1,216.00	.00	24-25:LEARNING SERVIC	
08/23/24	21-2		470060	14283 SPECIAL SCHOOL D		159.65	.00	FY24:2ND SEM-HOMEBOUN	
10/02/24	13-3				8,000.00				
TOTAL	INSTRUCTIONAL SERVICES				8,000.00	1,946.65	.00		6,053.35
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,946.65	.00		6,053.35
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	1,946.65	.00		6,053.35
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,379.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					349.15		PAYROLL CHARGES	
08/01/24	22-1					349.15		PAYROLL CHARGES	
08/15/24	22-2					349.15		PAYROLL CHARGES	
08/30/24	22-2					349.15		PAYROLL CHARGES	
09/13/24	22-3					349.15		PAYROLL CHARGES	
09/30/24	22-3					349.15		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,379.00	2,094.90	.00		6,284.10
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				598.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					23.96		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					23.96		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					23.96		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.96		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.96		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				598.00	143.76	.00		454.24
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				547.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					21.64		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					21.64		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					21.64		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					21.64		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/24	22-3					21.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					547.00	129.84	.00		417.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				128.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					5.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					5.07		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					5.07		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					128.00	30.42	.00		97.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			71.45		3391SHERATON	
09/04/24	19-2		SHJULYP			556.00		3391SHERATON	
09/04/24	17-3	02500857-01		28675 NOUR ALHIYARI			450.35	TRAVEL REIMBURSEMENT (ATT	
09/13/24	21-3	02500857-01	470273	28675 NOUR ALHIYARI		450.35	-450.35	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,200.00	1,077.80	.00		122.20
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/25/24	17-1	02500490-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
08/06/24	21-2	02500490-01	469866	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/30/24	13-3				300.00			FR WES 6411	
10/02/24	17-3	02501120-04		20028 ASCA/AMERICAN SC			109.00	MEMBERSHIP-WES (1) COURTN	
TOTAL DUES AND MEMBERSHIPS					400.00	25.00	109.00		266.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			12.46		3391AMAZON.COM*RJ6G37IS2	
09/04/24	19-2		SHJULYP			21.43		3391IIRP	
09/30/24	13-3				-300.00			TO WES 6371	
TOTAL GENERAL SUPPLIES					1,700.00	33.89	.00		1,666.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/23/24	17-3	02501012-01		28351 TOBII DYNAVOX LL			37.12	BOARDMAKER LICENSE RENEWA	
TOTAL TECHNOLOGY SUPPLIES					200.00	.00	37.12		162.88
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,652.00	3,535.61	146.12		13,970.27
TOTAL FUNCTION - SOCIAL WORKERS					17,652.00	3,535.61	146.12		13,970.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,263.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					385.99		PAYROLL CHARGES	
08/15/24	22-2					230.07		PAYROLL CHARGES	
08/30/24	22-2					230.07		PAYROLL CHARGES	
09/13/24	22-3					230.07		PAYROLL CHARGES	
09/30/24	22-3					230.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,263.00	1,306.27	.00		3,956.73
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				442.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					23.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					18.67		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					18.66		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					18.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					18.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				442.00	97.70	.00		344.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				344.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					23.91		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					14.24		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					14.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				344.00	80.86	.00		263.14

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				81.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					5.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					81.00	18.87	.00		62.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				948.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					39.74		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.14		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					39.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					39.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					948.00	211.41	.00		736.59
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NIP 6412	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-100.00			TO NOR 6412	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				931.00			POSTED FROM BUDGET SYSTEM	
08/08/24	13-2				-501.50			TO WES 6412	
08/08/24	13-2				-429.50			TO KECC 6412	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500043-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE - STANDARD	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500043-01	469605	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
08/08/24	13-2				1,377.50			FR MTPL ACCTS	
08/09/24	21-2	02500043-01	469901	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
09/20/24	21-3	02500043-01	470324	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	369.38	1,108.12		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2121-6020-1-08141-1121216020108141 - WES - STUDENT SERVICES									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500310-01		19279 TARA MORGAN HOLL			29.10	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500312-01		27426 AMY RANDLES			38.01	JAN-JUN 24 MILEAGE REIMBU	
07/15/24	17-1	02500313-01		27559 EMILIE LYTTON			50.58	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500310-01	469801	19279 TARA MORGAN HOLL		29.10	-29.10	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500312-01	469741	27426 AMY RANDLES		38.01	-38.01	JAN-JUN 24 MILEAGE REIMBU	
07/24/24	21-1	02500313-01	469759	27559 EMILIE LYTTON		50.58	-50.58	JAN-JUN 24 MILEAGE REIMBU	
09/26/24	17-3	02501070-01		27758 MATTHEW BAILEY			36.45	MILEAGE REIMBURSEMENT (AT	
TOTAL	TRAVEL				1,925.00	117.69	36.45		1,770.86
TOTAL FUND - OPERATIONAL FUND					10,480.50	2,202.18	1,144.57		7,133.75

22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,323.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					624.00		PAYROLL CHARGES	
08/01/24	22-1					624.00		PAYROLL CHARGES	
08/15/24	22-2					624.00		PAYROLL CHARGES	
08/30/24	22-2					624.00		PAYROLL CHARGES	
09/13/24	22-3					624.00		PAYROLL CHARGES	
09/30/24	22-3					624.00		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				14,323.00	3,744.00	.00		10,579.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,377.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					95.09		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					95.08		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					95.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					95.09		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					95.09		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					95.10		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,377.00	570.54	.00		1,806.46
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				153.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					8.34		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					8.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					8.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					8.37		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					8.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					8.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					153.00	50.03	.00		102.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,019.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.38		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					29.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.38		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					29.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					29.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.38		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					29.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.26		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.37		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.13		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.41		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					29.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,019.00	192.62	.00		826.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					17,872.00	4,557.19	.00		13,314.81
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					28,352.50	6,759.37	1,144.57		20,448.56
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					750.00	.00	.00		750.00

22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				165,327.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7,223.75		PAYROLL CHARGES	
09/13/24	22-3					7,223.75		PAYROLL CHARGES	
09/30/24	22-3					7,223.75		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					165,327.00	21,671.25	.00		143,655.75
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				27,841.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,149.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,149.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,149.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					27,841.00	3,449.23	.00		24,391.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,293.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					101.81		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					101.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					101.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,293.00	305.43	.00		1,987.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,777.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					664.95		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					664.95		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,777.00	2,146.05	.00		17,630.95
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					215,238.00	27,571.96	.00		187,666.04
TOTAL FUNCTION - COUNSELING SERVICES					215,988.00	27,571.96	.00		188,416.04
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
09/26/24	11-3				.00				
09/27/24	13-3				115.55			KHS TO WES FOR MEMB FEE	
10/02/24	17-3	02501119-01	16724 NASN				115.55	NASN MEM RENEWAL FEES ALL	
TOTAL	DUES AND MEMBERSHIPS				115.55	.00	115.55		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/01/24	17-1	02500532-05	25389 E3 GORDON STOWE				92.00	AUDIOMETER CALIBRATION S/	
08/01/24	17-1	02500532-09	25389 E3 GORDON STOWE				10.00	TRAVEL FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/06/24	21-3	02500532-05	470193	25389 E3 GORDON STOWE		92.00	-92.00	AUDIOMETER CALIBRATION S/	
09/06/24	21-3	02500532-09	470193	25389 E3 GORDON STOWE		10.00	-10.00	TRAVEL FEE	
TOTAL	OTHER PURCHASED SERVICES				200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,994.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			3.11		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			5.81		4991AMAZON RETA* R48JN3NX	
09/26/24	19-3		SHAUGP			9.43		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			14.51		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			17.57		4991AMZN MKTP US	
09/26/24	19-3		SHAUGP			67.96		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,994.00	118.39	.00		1,875.61
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,239.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					2,010.14		PAYROLL CHARGES	
08/30/24	22-2					2,010.14		PAYROLL CHARGES	
09/13/24	22-3					2,010.14		PAYROLL CHARGES	
09/30/24	22-3					2,010.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				48,239.00	8,040.56	.00		40,198.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,960.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					158.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/30/24	22	-2				158.85		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				158.85		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				158.85		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,960.00	635.40	.00		3,324.60
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			3,148.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22	-2				94.79		PAYROLL CHARGES-FRINGE	
08/30/24	22	-2				94.79		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				94.79		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				94.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,148.00	379.16	.00		2,768.84
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			736.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22	-2				22.17		PAYROLL CHARGES-FRINGE	
08/30/24	22	-2				22.17		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				22.17		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				22.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				736.00	88.68	.00		647.32
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	-1			7,410.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22	-2				20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22	-2				1.21		PAYROLL CHARGES-FRINGE	
08/15/24	22	-2				282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22	-2				2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22	-2				20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22	-2				1.21		PAYROLL CHARGES-FRINGE	
08/30/24	22	-2				282.50		PAYROLL CHARGES-FRINGE	
08/30/24	22	-2				2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				1.21		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				282.50		PAYROLL CHARGES-FRINGE	
09/13/24	22	-3				20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				1.21		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22	-3				2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,410.00	1,226.96	.00		6,183.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					65,802.55	10,591.15	115.55		55,095.85
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346020106810 - WES - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					65,802.55	10,591.15	115.55		55,095.85
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221426020106260 - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,591.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					460.14		PAYROLL CHARGES	
08/01/24	22-1					423.79		PAYROLL CHARGES	
08/15/24	22-2					367.23		PAYROLL CHARGES	
08/30/24	22-2					460.14		PAYROLL CHARGES	
09/13/24	22-3					460.14		PAYROLL CHARGES	
09/30/24	22-3					460.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					10,591.00	2,631.58	.00		7,959.42
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,746.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					267.89		PAYROLL CHARGES	
08/01/24	22-1					267.89		PAYROLL CHARGES	
08/15/24	22-2					267.88		PAYROLL CHARGES	
08/30/24	22-2					267.89		PAYROLL CHARGES	
09/13/24	22-3					267.89		PAYROLL CHARGES	
09/30/24	22-3					267.89		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,746.00	1,607.33	.00		4,138.67
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,361.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					55.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/01/24	22-1					52.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					49.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					55.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					59.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					58.98		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,361.00	331.28	.00		1,029.72
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,066.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					44.88		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					42.61		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					39.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					44.88		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					42.40		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					42.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,066.00	256.28	.00		809.72
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					9.99		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					10.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.89		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				250.00	59.91	.00		190.09
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,799.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					79.48		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.27		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.29		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					79.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.29		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
08/15/24	22-2					79.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					79.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					123.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					123.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.90		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,799.00	602.83	.00		2,196.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6020-1-07410-1122126020107410 - WES-PLC									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			808.00		9762SOLUTION TREE INC	
TOTAL	PROFESSIONAL SERVICES				10,000.00	808.00	.00		9,192.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				10,000.00	.00	.00		10,000.00
11-2212-6020-1-07420-1122126020107420 - WES - LITERACY LINK									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500190-01		27952 THE LITERACY LIN			40,575.00	135 COACHING DAYS FOR KEY	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020107420 - WES - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/24	11-1				53,000.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		956.96	-956.96	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		382.78	-382.78	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,272.19	-1,272.19	135 COACHING DAYS FOR KEY	
07/18/24	21-1	02500190-01	469735	27952 THE LITERACY LIN		1,148.35	-1,148.35	135 COACHING DAYS FOR KEY	
07/22/24	13-1				-12,425.00			TRANSFER TO TEXTBOOK ACCT	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		382.78	-382.78	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		540.40	-540.40	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		439.07	-439.07	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		956.96	-956.96	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		956.96	-956.96	135 COACHING DAYS FOR KEY	
08/16/24	21-2	02500190-01	470006	27952 THE LITERACY LIN		1,587.42	-1,587.42	135 COACHING DAYS FOR KEY	
08/30/24	21-2	02500190-01	470164	27952 THE LITERACY LIN		709.27	-709.27	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		382.78	-382.78	135 COACHING DAYS FOR KEY	
09/12/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		889.41	-889.41	135 COACHING DAYS FOR KEY	
09/13/24	21-3	02500190-01	470295	27952 THE LITERACY LIN		1,531.13	-1,531.13	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		956.96	-956.96	135 COACHING DAYS FOR KEY	
09/30/24	21-3	02500190-01	470491	27952 THE LITERACY LIN		2,037.76	-2,037.76	135 COACHING DAYS FOR KEY	
TOTAL PROFESSIONAL SERVICES					40,575.00	15,131.18	25,443.82		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,325.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,325.00	.00	.00		1,325.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					80.00	.00	.00		80.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					70.00	.00	.00		70.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					16.00	.00	.00		16.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,445.00			POSTED FROM BUDGET SYSTEM	
07/25/24	13-1				-1,415.19			TR TO 6412	
07/31/24	17-1	02500494-01		29044 MELISSA GUSTAFSO			13.00	INSERVICE FOR THE MUSIC D	
07/31/24	17-1	02500498-01		25164 KARA IMM CONSULT			705.00	CONSULTANT SERVICES FOR D	
08/12/24	17-2	02500605-01		28893 TRANSFORM LEARNI			457.00	EXECUTIVE COACHING TO SUP	
08/13/24	13-2				-3,320.00			TR TO 6412	
08/16/24	21-2	02500494-01	469981	29044 MELISSA GUSTAFSO		13.00	-13.00	INSERVICE FOR THE MUSIC D	
08/16/24	21-2	02500605-01	470007	28893 TRANSFORM LEARNI		41.55	-41.55	EXECUTIVE COACHING TO SUP	
08/22/24	21-2	02500498-01	470045	25164 KARA IMM CONSULT		705.00	-705.00	CONSULTANT SERVICES FOR D	
08/23/24	13-2				-1,254.00			TR TO 6412 (SWANK&FLOCAB)	
09/13/24	21-3	02500605-01	470297	28893 TRANSFORM LEARNI		41.55	-41.55	EXECUTIVE COACHING TO SUP	
09/23/24	17-3	02501014-01		21485 FRANCIS HOWELL S			11.00	STL COLLABORATIVE CURRICU	
09/23/24	17-3	02501017-01		003099 RENAISSANCE LEAR			987.00	MASTERCLASS PROFESSIONAL	
09/30/24	21-3	02500498-01	470454	25164 KARA IMM CONSULT		705.00	-705.00	CONSULTANT SERVICES FOR D	
09/30/24	20-3	02500498-01	470045	25164 KARA IMM CONSULT		-705.00	705.00	CONSULTANT SERVICES FOR D	
09/30/24	21-3	02501014-01	470445	21485 FRANCIS HOWELL S		11.00	-11.00	STL COLLABORATIVE CURRICU	
TOTAL PROFESSIONAL SERVICES					7,455.81	812.10	1,360.90		5,282.81
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,990.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,990.00	.00	.00		1,990.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/24	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					2,250.00	.00	.00		2,250.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/24	17-1	02500193-01		011370 FIRST STUDENT IN			13.00	BUS NEEDED FOR NEW TEACHE	
07/10/24	11-1				2,750.00			POSTED FROM BUDGET SYSTEM	
09/27/24	13-3				-50.00			TR TO 6411	
09/27/24	13-3				-356.00			TR TO 6411	
TOTAL OTHER PURCHASED SERVICES					2,344.00	.00	13.00		2,331.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/24	17-1	02500152-01		17099 CHARTWELLS INC			42.00	COFFEE AND WATER FOR PLC	
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469751	17099 CHARTWELLS INC		42.00	.00	PO 02500152:COFFEE&WA	
07/24/24	21-1	02500152-01		17099 CHARTWELLS INC		.00	-42.00	COFFEE AND WATER FOR PLC	
07/31/24	17-1	02500503-01		28757 AMPLIFY EDUCATIO			158.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-02		28757 AMPLIFY EDUCATIO			170.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-03		28757 AMPLIFY EDUCATIO			497.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-04		28757 AMPLIFY EDUCATIO			197.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-05		28757 AMPLIFY EDUCATIO			463.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-06		28757 AMPLIFY EDUCATIO			205.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-07		28757 AMPLIFY EDUCATIO			203.00	SHIPPING AND HANDLING	
07/31/24	17-1	02500503-08		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-09		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-10		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-11		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-12		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-13		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-14		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-15		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-16		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-17		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-18		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-19		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-20		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-21		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-22		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-23		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
07/31/24	17-1	02500503-24		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/31/24	17-1	02500503-25		28757 AMPLIFY EDUCATIO			.00	AMPLIFY DESMOS MATH BETA	
08/05/24	19-1		SHJUNEP			6.00		9762AMAZON.COM*3K8D44JG3	
08/05/24	19-1		SHJUNEP			17.00		2757HELEN FITZGERALDS	
08/05/24	19-1		SHJUNEP			113.00		9762SUBWAY 2756	
08/05/24	19-1		SHJUNEP			140.00		9762AMAZON.COM*4B78Y9UG3	
08/05/24	19-1		SHJUNEP			177.10		1148MCALISTERS 1256	
08/23/24	21-2	02500503-01	470023	28757 AMPLIFY EDUCATIO		158.00	-158.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-02	470023	28757 AMPLIFY EDUCATIO		170.00	-170.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-03	470023	28757 AMPLIFY EDUCATIO		497.00	-497.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-04	470023	28757 AMPLIFY EDUCATIO		197.00	-197.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-05	470023	28757 AMPLIFY EDUCATIO		463.00	-463.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-06	470023	28757 AMPLIFY EDUCATIO		205.00	-205.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-07	470023	28757 AMPLIFY EDUCATIO		203.00	-203.00	SHIPPING AND HANDLING	
08/23/24	21-2	02500503-08	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-09	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-10	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-11	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-12	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-13	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-14	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-15	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-16	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-17	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-18	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-19	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-20	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-21	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-22	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-23	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-24	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	21-2	02500503-25	INV-285399	28757 AMPLIFY EDUCATIO		.00	.00	AMPLIFY DESMOS MATH BETA	
08/23/24	17-2	02500745-01		003470 EDUCATION PLUS			99.00	LETRS VOLUME II EXTENSION	
09/04/24	19-2		SHJULYP			61.65		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			212.00		2531BARNES & NOBLE #2350	
09/04/24	21-3	02500745-01		003470 EDUCATION PLUS		.00	-99.00	LETRS VOLUME II EXTENSION	
09/06/24	13-3				309.75			TR FROM OTHER 6411	
09/26/24	19-3		SHAUGP			6.00		2531AMAZON MKTPL	
09/26/24	19-3		SHAUGP			7.00		2531AMZN MKTP US	
09/26/24	19-3		SHAUGP			10.00		2531AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			36.13		1148AMZN MKTP US	
09/26/24	19-3		SHAUGP			147.00		3706RUSSOSGOURMET.COM	
09/27/24	13-3				50.00			TR FROM 6391	
09/27/24	13-3				356.00			TR FROM 6391	
09/30/24	19-3		SH0930B			-177.10		RECLAS SCHOOLIMPROV9-19	
10/01/24	17-3	02501111-02		28817 STEP UP CONSULTI			306.00	MATT BOOKS, K-5 SOCIAL ST	
TOTAL GENERAL SUPPLIES					3,215.75	2,690.78	306.00		218.97
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500042-03		003099 RENAISSANCE LEAR			1,736.45	EDUCLIMBER, SOFTWARE LICE	
05/29/24	17-1	02500042-04		003099 RENAISSANCE LEAR			2,663.29	FASTBRIDGE, SOFTWARE LICE	
06/25/24	17-1	02500187-10		25645 FOLLETT SCHOOL S			112.00	KIRKWOOD SCH DIST PROF LI	
06/25/24	17-1	02500187-11		25645 FOLLETT SCHOOL S			20.00	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500187-22		25645 FOLLETT SCHOOL S			1,127.97	WESTCHESTER ELEM SCH - 24	
06/25/24	17-1	02500187-23		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
06/25/24	17-1	02500187-24		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
06/25/24	17-1	02500188-01		27907 THE ART OF EDUCA			1,164.00	CURRICULUM SUITE - ONE YE	
07/02/24	17-1	02500241-10		25645 FOLLETT SCHOOL S			112.00	KIRKWOOD SCH DIST PROF LI	
07/02/24	17-1	02500241-11		25645 FOLLETT SCHOOL S			20.00	TITLEPEEK ONLINE SERVICE	
07/02/24	17-1	02500241-22		25645 FOLLETT SCHOOL S			1,127.97	WESTCHESTER ELEM SCH - 24	
07/02/24	17-1	02500241-23		25645 FOLLETT SCHOOL S			136.15	RPS ONLINE FOR FOUNTAS &	
07/02/24	17-1	02500241-24		25645 FOLLETT SCHOOL S			205.33	TITLEPEEK ONLINE SERVICE	
07/10/24	11-1				5,750.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500187-10	469762	25645 FOLLETT SCHOOL S		112.00	-112.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500187-11	469762	25645 FOLLETT SCHOOL S		20.00	-20.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500187-22	469762	25645 FOLLETT SCHOOL S		1,127.97	-1,127.97	WESTCHESTER ELEM SCH - 24	
07/24/24	21-1	02500187-23	469762	25645 FOLLETT SCHOOL S		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500187-24	469762	25645 FOLLETT SCHOOL S		205.33	-205.33	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-10		25645 FOLLETT SCHOOL S		.00	-112.00	KIRKWOOD SCH DIST PROF LI	
07/24/24	21-1	02500241-11		25645 FOLLETT SCHOOL S		.00	-20.00	TITLEPEEK ONLINE SERVICE	
07/24/24	21-1	02500241-22		25645 FOLLETT SCHOOL S		.00	-1,127.97	WESTCHESTER ELEM SCH - 24	
07/24/24	21-1	02500241-23		25645 FOLLETT SCHOOL S		.00	-136.15	RPS ONLINE FOR FOUNTAS &	
07/24/24	21-1	02500241-24		25645 FOLLETT SCHOOL S		.00	-205.33	TITLEPEEK ONLINE SERVICE	
07/25/24	13-1				1,415.19			TR FROM 6319	
07/25/24	21-1	02500042-03	469738	003099 RENAISSANCE LEAR		1,736.45	-1,736.45	EDUCLIMBER, SOFTWARE LICE	
07/25/24	21-1	02500042-04	469738	003099 RENAISSANCE LEAR		2,663.29	-2,663.29	FASTBRIDGE, SOFTWARE LICE	
07/25/24	21-1	02500188-01	469802	27907 THE ART OF EDUCA		1,164.00	-1,164.00	CURRICULUM SUITE - ONE YE	
08/13/24	13-2				3,320.00			TR FROM 6319	
08/15/24	17-2	02500633-01		28329 PANORAMA EDUCATI			3,060.00	PANORAMA SURVEY PLATFORM:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
08/15/24	17-2	02500633-02		28329 PANORAMA EDUCATI			260.00	INITIAL SURVEY ROSTER DAT	
08/23/24	13-2				1,424.00			TR FR 6319 (SWANK&FLOCAB)	
09/13/24	21-3	02500633-01	470274	28329 PANORAMA EDUCATI		3,060.00	-3,060.00	PANORAMA SURVEY PLATFORM:	
09/13/24	21-3	02500633-02	470274	28329 PANORAMA EDUCATI		260.00	-260.00	INITIAL SURVEY ROSTER DAT	
09/13/24	17-3	02500964-01		10547 SWANK MOVIE LICE			840.00	DIST. WIDE STREAMING - FR	
TOTAL TECHNOLOGY SUPPLIES					11,909.19	10,485.19	840.00		584.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	

* 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 - 1122126020444201 - WES - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312	CURRICULUM CONSULTANTS/SP (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					113,105.75	35,416.46	27,963.72		49,725.57
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				41,919.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,904.02		PAYROLL CHARGES	
09/13/24	22-3					1,904.02		PAYROLL CHARGES	
09/30/24	22-3					1,904.02		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				41,919.00	5,712.06	.00		36,206.94
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,152.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					298.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					314.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					307.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,152.00	919.70	.00		6,232.30
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				581.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					26.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					25.12		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					25.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				581.00	76.87	.00		504.13
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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)									
07/10/24	11-1				5,663.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					7.84		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.14		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					146.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.96		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					254.01		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					15.68		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.92		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					200.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,663.00	643.19	.00		5,019.81
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				35,736.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					281.68		PAYROLL CHARGES	
07/15/24	22-1					1,942.98		PAYROLL CHARGES	
08/01/24	22-1					1,942.96		PAYROLL CHARGES	
08/15/24	22-2					1,942.98		PAYROLL CHARGES	
08/30/24	22-2					1,942.97		PAYROLL CHARGES	
09/13/24	22-3					1,942.96		PAYROLL CHARGES	
09/30/24	22-3					1,942.97		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				35,736.00	11,939.50	.00		23,796.50
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

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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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,089.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					292.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					292.43		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					292.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					297.02		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					298.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					298.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,089.00	1,770.73	.00		3,318.27
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				348.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				348.00	.00	.00		348.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				216.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					17.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				216.00	17.46	.00		198.54
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				382.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					27.99		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					27.95		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					27.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					26.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.71		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				382.00	168.40	.00		213.60
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				1,809.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					.83		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					69.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.79		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					69.07		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.26		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					69.07		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.39		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					98.40		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					105.74		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.85		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					105.74		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,809.00	560.28	.00		1,248.72
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-6020-1-07410-2222126020107410 - WES-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					9,000.00	.00	.00		9,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020107410 - WES-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					230.00		PAYROLL CHARGES	
09/13/24	22-3					11,978.17		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	12,208.17	.00		-12,208.17
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					33.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,797.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,830.93	.00		-1,830.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/13/24	22-3					46.30		PAYROLL CHARGES-FRINGE	
09/13/24	11-3				.00				
TOTAL NON-TEACHER RETIREMENT					.00	46.30	.00		-46.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				800.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					36.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					800.00	36.57	.00		763.43
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					3.46		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					167.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	171.08	.00		28.92
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					6,250.00	.00	.00		6,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				906.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				906.00	.00	.00		906.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				90.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				90.00	.00	.00		90.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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					116,541.00	36,101.24	.00		80,439.76
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					229,646.75	71,517.70	27,963.72		130,165.33
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-6020-1-06210-1122136020106210 - WES-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/19/24	21-3		470316	28662 CAROLINE BRIGHTM		489.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470344	28227 JESSICA COLLINS		920.00	.00	TUITION ASST-SUMMER24	
09/19/24	21-3		470352	28807 LAURA GEHRLEIN		1,800.00	.00	TUITION ASST-SUMMER24	
TOTAL PROFESSIONAL SERVICES					10,000.00	3,209.00	.00		6,791.00
11-2213-6020-1-08300-1122136020108300 - WES - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-1				.00				
07/23/24	17-1	02500429-01		28862 CONNIE L BROWNIN			6,000.00	ESTIMATED-ADMIN MENTORING	
08/15/24	13-2				6,000.00				
09/13/24	17-3	02500948-07		16536 TUETH KEENEY COO			100.00	24-25 TUETH KEENEY PRINCI	
09/17/24	13-3				604.00				
09/30/24	21-3	02500948-07	470466	16536 TUETH KEENEY COO		100.00	-100.00	24-25 TUETH KEENEY PRINCI	
TOTAL OTHER PURCHASED SERVICES					6,604.00	100.00	6,000.00		504.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,482.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,482.00	.00	.00		1,482.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				570.00			POSTED FROM BUDGET SYSTEM	
08/23/24	17-2	02500757-01		28841 PEAK LEADERS COL			156.00	WORKSHOP FACILITATION NEW	
09/11/24	13-3				-99.00			TR FOR LETRS	
09/11/24	21-3	02500757-01	470275	28841 PEAK LEADERS COL		156.00	-156.00	WORKSHOP FACILITATION NEW	
09/20/24	13-3				1,500.00				
09/26/24	17-3	02501071-01		28841 PEAK LEADERS COL			1,500.00	STAFF WORKSHOP FACILITATI	
TOTAL PROFESSIONAL SERVICES					1,971.00	156.00	1,500.00		315.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,300.00			POSTED FROM BUDGET SYSTEM	
09/03/24	17-3	02500846-01		003470 EDUCATION PLUS			99.00	LETRS VOLUME II EXTENSION	
09/06/24	21-3	02500846-01	470179	003470 EDUCATION PLUS		99.00	-99.00	LETRS VOLUME II EXTENSION	
09/11/24	13-3				99.00			TR FOR LETRS	
TOTAL GENERAL SUPPLIES					2,399.00	99.00	.00		2,300.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,952.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,952.00	.00	.00		1,952.00
TOTAL FUND - OPERATIONAL FUND					24,408.00	3,564.00	7,500.00		13,344.00
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020108260 - EQUITY - WES SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					250.00	.00	.00		250.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					150.00	.00	.00		150.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					100.00	.00	.00		100.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,356.00			POSTED FROM BUDGET SYSTEM	
09/20/24	13-3				-1,500.00				
TOTAL SUBSTITUTE AND PART-TIME					1,856.00	.00	.00		1,856.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				487.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					487.00	.00	.00		487.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				208.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					208.00	.00	.00		208.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				49.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					49.00	.00	.00		49.00
TOTAL FUND - TEACHERS FUND					3,100.00	.00	.00		3,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					27,508.00	3,564.00	7,500.00		16,444.00
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,050.00	.00	.00		1,050.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				289.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					1,339.00	.00	.00		1,339.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,129.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				2,129.00	.00	.00		2,129.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,952.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					75.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,952.00	75.00	.00		3,877.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				245.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				245.00	4.65	.00		240.35
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				58.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				58.00	1.09	.00		56.91
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,384.00	80.74	.00		6,303.26
TOTAL FUNCTION - PROF DEV					7,723.00	80.74	.00		7,642.26
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				200.00				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				200.00	.00	.00		200.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				600.00			POSTED FROM BUDGET SYSTEM	
08/13/24	17-2	02500615-01		004180 DEMCO, INC			58.52	CINNAMON ROLL SCENTED BOO	
08/13/24	17-2	02500615-02		004180 DEMCO, INC			4.06	SUBJECT CLASSIFICATION LA	
08/13/24	17-2	02500615-03		004180 DEMCO, INC			37.19	DEMCO STICKTOGETHER CLOWN	
08/13/24	17-2	02500615-04		004180 DEMCO, INC			19.84	FILMOPLAST P PAPER MENDIN	
08/13/24	17-2	02500615-05		004180 DEMCO, INC			62.31	PAPERFOLD ADJUSTAB BOOK J	
08/13/24	17-2	02500615-06		004180 DEMCO, INC			32.55	CLEAR GLOSSY LABLE PROTEC	
08/30/24	21-2	02500615-01	470113	004180 DEMCO, INC		58.52	-58.52	CINNAMON ROLL SCENTED BOO	
08/30/24	21-2	02500615-02	470113	004180 DEMCO, INC		4.06	-4.06	SUBJECT CLASSIFICATION LA	
08/30/24	21-2	02500615-03	470113	004180 DEMCO, INC		37.19	-37.19	DEMCO STICKTOGETHER CLOWN	
08/30/24	21-2	02500615-04	470113	004180 DEMCO, INC		19.84	-19.84	FILMOPLAST P PAPER MENDIN	
08/30/24	21-2	02500615-05	470113	004180 DEMCO, INC		62.31	-62.31	PAPERFOLD ADJUSTAB BOOK J	
08/30/24	21-2	02500615-06	470113	004180 DEMCO, INC		32.55	-32.55	CLEAR GLOSSY LABLE PROTEC	
TOTAL	GENERAL SUPPLIES				600.00	214.47	.00		385.53
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/13/24	17-2	02500616-01		28449 FOLLETT CONTENT			1,982.53	LIBRARY BOOKS (QTY 117) R	
08/13/24	17-2	02500616-02		28449 FOLLETT CONTENT			.00	BOOK PROCESSING FEE	
08/13/24	17-2	02500616-03		28449 FOLLETT CONTENT			.00	SHIPPING FEE	
TOTAL	LIBRARY BOOKS				2,000.00	.00	1,982.53		17.47
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				200.00	.00	.00		200.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	214.47	1,982.53		803.00

22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				91,025.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					3,887.66		PAYROLL CHARGES	
09/13/24	22-3					3,887.66		PAYROLL CHARGES	
09/30/24	22-3					3,887.66		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				91,025.00	11,662.98	.00		79,362.02
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,187.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					622.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					622.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					622.51		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,187.00	1,867.53	.00		13,319.47
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,262.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					56.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					56.44		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					56.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,262.00	169.32	.00		1,092.68
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,893.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.33		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,893.00	1,223.43	.00		8,669.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					117,367.00	14,923.26	.00		102,443.74
TOTAL FUNCTION - LIBRARY SERVICES					120,367.00	15,137.73	1,982.53		103,246.74
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				-200.00				
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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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)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			49.47		0819AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	49.47	.00		950.53
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	11-1				9,230.00			POSTED FROM BUDGET SYSTEM	
08/29/24	17-2	02500800-01		22836 LEARNING A-Z			5,784.00	RAZ PLUS PLUS RENEWAL CLA	
08/29/24	17-2	02500800-02		22836 LEARNING A-Z			1,320.00	RAZ KIDS RENEWAL 10 CLASS	
09/04/24	19-2		SHJULYP			12.75		2682AMAZON MKTPL	
09/09/24	17-3	02500898-01		25028 ONE MORE STORY .			962.50	ONE YEAR IN-NETWORK SCHOO	
09/09/24	17-3	02500899-01		26803 STARFALL EDUCATI			355.00	SCHOOL MEMBERSHIP - SERVE	
09/26/24	19-3		SHAUGP			49.47		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				9,230.00	62.22	8,421.50		746.28
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				62,919.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,862.60		PAYROLL CHARGES	
08/01/24	22-1					3,002.13		PAYROLL CHARGES	
08/15/24	22-2					3,002.13		PAYROLL CHARGES	
08/30/24	22-2					3,002.13		PAYROLL CHARGES	
09/13/24	22-3					3,002.13		PAYROLL CHARGES	
09/30/24	22-3					3,002.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				62,919.00	17,873.25	.00		45,045.75
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,982.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					217.33		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					226.91		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					226.91		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					226.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					226.39		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					226.39		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,982.00	1,350.32	.00		3,631.68
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,925.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					162.90		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					172.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
08/15/24	22-2					171.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					171.94		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					171.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					171.94		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,925.00	1,022.92	.00		2,902.08
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				919.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					38.10		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					40.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					40.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					40.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					40.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					40.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				919.00	239.26	.00		679.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,869.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.72		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.80		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					282.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/24	22-3					1.80		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					282.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,869.00	1,843.90	.00		7,025.10
TOTAL FUND - OPERATIONAL FUND					91,844.00	22,441.34	8,421.50		60,981.16
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-6020-1-08020-4422256020108020 - WEST									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256020442800 - WES-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					91,844.00	22,441.34	8,421.50		60,981.16
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				500.00	.00	.00		500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				-1,000.00				
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			9.99		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			12.81		1148AMAZON.COM*RJ1GC7ZN1	
09/04/24	19-2		SHJULYP			14.99		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			23.29		1148AMZN MKTP US	
09/04/24	19-2		SHJULYP			49.59		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			52.19		1148AMAZON MKTPL	
09/04/24	19-2		SHJULYP			68.54		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			4.29		1148AMAZON.COM*RM4YL80H2	
09/26/24	19-3		SHAUGP			26.47		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			56.49		9398FEDEX OFFIC4690004696	
09/26/24	19-3		SHAUGP			139.98		1148AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,500.00	458.63	.00		2,041.37
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - WES - OPTIONAL POOL SSP									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				420.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,230.00			BUDGET TRANSFER	
08/30/24	22-2					70.27		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	70.27	.00		1,579.73
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				33.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				80.19			BUDGET TRANSFER	
08/30/24	22-2					4.82		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				113.19	4.82	.00		108.37
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				33.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				69.30			BUDGET TRANSFER	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106010 - WES - OPTIONAL POOL SSP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/30/24	22-2					4.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					102.30	4.36	.00		97.94
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				12.93			BUDGET TRANSFER	
08/30/24	22-2					1.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23.93	1.02	.00		22.91
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				98,333.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,631.20		PAYROLL CHARGES	
08/01/24	22-1					2,631.20		PAYROLL CHARGES	
08/15/24	22-2					2,631.20		PAYROLL CHARGES	
08/30/24	22-2					4,512.32		PAYROLL CHARGES	
09/13/24	22-3					4,512.31		PAYROLL CHARGES	
09/30/24	22-3					4,170.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					98,333.00	21,088.52	.00		77,244.48
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					406.88		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					500.00	406.88	.00		93.12
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,716.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					181.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					188.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					155.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,716.00	525.53	.00		3,190.47
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,180.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/24	22-1					208.32		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					208.32		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					208.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					208.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					208.32		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					208.32		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,180.00	1,249.92	.00		3,930.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,418.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					163.13		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					187.34		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					163.13		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					279.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					279.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					258.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,418.00	1,331.67	.00		5,086.33
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,501.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					38.15		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					43.80		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					38.15		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					65.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					65.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					60.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,501.00	311.43	.00		1,189.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,466.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.58		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.08		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,466.00	2,578.43	.00		8,887.57
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					132,003.42	28,031.48	.00		103,971.94
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				261,024.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10,346.08		PAYROLL CHARGES	
08/01/24	22-1					39,192.11		PAYROLL CHARGES	
08/15/24	22-2					10,346.08		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/30/24	22-2					10,346.08		PAYROLL CHARGES	
09/13/24	22-3					10,346.08		PAYROLL CHARGES	
09/30/24	22-3					10,346.08		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					261,024.00	90,922.51	.00		170,101.49
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					15.00	.00	.00		15.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,251.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,558.98		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,558.98		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,558.98		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,617.77		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,617.77		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,617.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					43,251.00	9,530.25	.00		33,720.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,791.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					150.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					568.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					150.04		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					144.98		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					144.98		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					144.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,791.00	1,303.33	.00		1,487.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,137.00			POSTED FROM BUDGET SYSTEM	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.77		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					41.02		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					764.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					41.02		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					764.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				18,137.00	3,679.26	.00		14,457.74
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020107500 - WES ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					325,218.00	105,435.35	.00		219,782.65
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					457,221.42	133,466.83	.00		323,754.59
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RECYCLING				.00	.00	.00		.00
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				217,057.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					7,042.54		PAYROLL CHARGES	
08/01/24	22-1					7,365.80		PAYROLL CHARGES	
08/15/24	22-2					7,365.80		PAYROLL CHARGES	
08/30/24	22-2					7,365.80		PAYROLL CHARGES	
09/13/24	22-3					7,365.80		PAYROLL CHARGES	
09/30/24	22-3					7,365.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				217,057.00	43,871.54	.00		173,185.46
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				18,847.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					566.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					585.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					588.74		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					585.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					582.14		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					583.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				18,847.00	3,492.10	.00		15,354.90
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				14,167.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					432.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					452.10		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					452.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					452.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					452.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					452.70		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				14,167.00	2,693.17	.00		11,473.83
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,313.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					101.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					105.73		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					105.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					105.73		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					105.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					105.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,313.00	629.82	.00		2,683.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				47,882.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					4.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,147.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					61.53		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					7.56		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,147.35		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					61.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,147.35		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					7.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				47,882.00	7,324.96	.00		40,557.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS

6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WATER AND SEWER				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1125426020106860 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GAS-NATURAL				.00	.00	.00		.00

11-2542-6020-1-07700-1125426020107700 - WES UTILITIES

6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,075.00			POSTED FROM BUDGET SYSTEM	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		283.89	.00	WESTCHESTER SEWER	
08/06/24	21-2		469865	002860 CITY OF KIRKWOOD		971.05	.00	WESTCHESTER WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		439.28	.00	WESTCHESTER SEWER	
08/30/24	21-2		470111	002860 CITY OF KIRKWOOD		188.84	.00	WESTCHESTER WATER	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		352.76	.00	WESTCHESTER SEWER	
09/30/24	21-3		470437	002860 CITY OF KIRKWOOD		592.33	.00	WESTCHESTER WATER	
TOTAL	WATER AND SEWER				10,075.00	2,828.15	.00		7,246.85
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				70,350.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469583	014310 AMEREN MISSOURI		9,343.63	.00	WESTCHESTER ELECTRIC	
07/15/24	21-1		469583	014310 AMEREN MISSOURI		23.32	.00	WESTCHESTER ELECTRIC	
08/06/24	21-2		469859	014310 AMEREN MISSOURI		10,806.75	.00	WESTCHESTER ELECTRIC	
08/06/24	21-2		469859	014310 AMEREN MISSOURI		23.59	.00	WESTCHESTER ELECTRIC	
09/06/24	21-3		470174	014310 AMEREN MISSOURI		10,713.40	.00	WESTCHESTER ELECTRIC	
09/06/24	21-3		470174	014310 AMEREN MISSOURI		23.34	.00	WESTCHESTER ELECTRIC	
09/30/24	21-3		470427	014310 AMEREN MISSOURI		23.60	.00	WESTCHESTER ELECTRIC	
09/30/24	21-3		470427	014310 AMEREN MISSOURI		11,953.04	.00	WESTCHESTER ELECTRIC	
TOTAL	ELECTRIC				70,350.00	42,910.67	.00		27,439.33
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				22,674.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		309.01	.00	WESTCHESTR:4598080000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		334.21	.00	WESTCHESTR:4598080000	
TOTAL	GAS-NATURAL				22,674.00	643.22	.00		22,030.78

* 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 - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					404,365.00	104,393.63	.00		299,971.37
TOTAL FUNCTION - UPKEEP OF BUILDINGS					404,365.00	104,393.63	.00		299,971.37
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020107600 - WES - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				32,998.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				32,998.00	.00	.00		32,998.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,093.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				4,093.00	.00	.00		4,093.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				281.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				281.00	.00	.00		281.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				254.00	.00	.00		254.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				59.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				59.00	.00	.00		59.00
TOTAL FUND - OPERATIONAL FUND					37,685.00	.00	.00		37,685.00
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,685.00	.00	.00		37,685.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401345-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401810-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401810-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402238-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402240-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402241-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402241-02		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402560-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403150-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/31/24	17-1	02500506-01		011370 FIRST STUDENT IN			130.17	1 LG CONV. BUS 2/22/23 TR	
07/31/24	17-1	02500506-02		011370 FIRST STUDENT IN			141.00	1 LG CONV. BUS 2/23/23 TR	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	271.17		1,728.83
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	271.17		1,728.83
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02401345-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401810-01		011370 FIRST STUDENT IN			289.77	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02401810-02		011370 FIRST STUDENT IN			144.89	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
07/10/24	17-1	02402238-01		011370 FIRST STUDENT IN			378.93	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402240-01		011370 FIRST STUDENT IN			468.09	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402241-01		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402241-02		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402560-01		011370 FIRST STUDENT IN			601.83	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402649-01		011370 FIRST STUDENT IN			445.80	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402903-01		011370 FIRST STUDENT IN			557.25	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02403150-01		011370 FIRST STUDENT IN			222.90	ENCUMB CARRIED FORWARD	
09/06/24	21-3	02402241-01	470201	011370 FIRST STUDENT IN		252.77	-256.34	1 LG CONVENTIONAL BUS; 3/	
09/06/24	21-3	02402241-02	SF-136768	011370 FIRST STUDENT IN		.00	.00	1 LG CONVENTIONAL BUS; 3/	
09/06/24	21-3	02402241-02	470201	011370 FIRST STUDENT IN		278.63	-256.34	1 LG CONVENTIONAL BUS; 3/	
09/25/24	17-3	02501044-01		011370 FIRST STUDENT IN			179.66	1 BUS TO/FROM MO BOTANICA	
09/25/24	17-3	02501044-02		011370 FIRST STUDENT IN			27.64	BUS TRAVEL TIME 15 MINUTE	
09/25/24	17-3	02501045-01		011370 FIRST STUDENT IN			179.66	1 BUS TO/FROM MO BOTANICA	
09/25/24	17-3	02501045-02		011370 FIRST STUDENT IN			27.64	BUS 15 MINUTES TRAVEL TIM	
09/30/24	17-3	02501079-01		011370 FIRST STUDENT IN			870.66	3 LG CONV. BUSES TO/FROM	
09/30/24	17-3	02501079-02		011370 FIRST STUDENT IN			82.92	BUS TRAVEL TIME 15 MINUTE	
09/30/24	17-3	02501080-01		011370 FIRST STUDENT IN			331.68	2 LG CONV. BUSES TO/FROM:	
09/30/24	17-3	02501080-02		011370 FIRST STUDENT IN			55.28	2 BUSES TRAVEL TIME = 30	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	531.40	5,255.11		-5,786.51
TOTAL FUND - STUDENT ACTIVITY FUND					.00	531.40	5,255.11		-5,786.51
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	531.40	5,526.28		-4,057.68
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				2,877.38				
08/06/24	17-2	02500566-01		18741 SAM'S CLUB			350.00	SNACKS AND SUPPLIES FOR B	
08/30/24	21-2	02500566-01	470155	18741 SAM'S CLUB		310.13	-350.00	SNACKS AND SUPPLIES FOR B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020442201 - WES-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/17/24	17-3	02500978-01		18741 SAM'S CLUB			300.00	SNACKS, DRINKS, PAPER PRO	
09/30/24	19-3		SH0930D			31.94		RECLASS REC RET EXPENSES	
10/04/24	19-3		SH1004			1,209.09		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					2,877.38	1,551.16	300.00		1,026.22
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/04/24	19-2		SHJULYP			31.94		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			10.50		1148DIERBERGS DES PERES	
09/26/24	19-3		SHAUGP			14.52		1148WAL-MART #2694	
09/26/24	19-3		SHAUGP			29.98		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			31.18		1148DIERBERGS DES PERES	
09/26/24	19-3		SHAUGP			49.68		1148AMAZON MKTPL	
09/26/24	19-3		SHAUGP			85.26		1148SQ *COFFEE CULTURE LL	
09/26/24	19-3		SHAUGP			126.88		1148DUNKIN #347647	
09/26/24	19-3		SHAUGP			210.00		1148SQ *COFFEE CULTURE LL	
09/26/24	19-3		SHAUGP			651.09		1148TST*MIKE DUFFYS - KIR	
09/30/24	19-3		SH0930D			-31.94		RECLASS REC RET EXPENSES	
10/04/24	19-3		SH1004			-1,209.09		RECLASS FED PURCHASES	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,877.38	1,551.16	300.00		1,026.22
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,877.38	1,551.16	300.00		1,026.22
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				255.35				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
07/10/24	17-1	02300133-01		25546 ARCHIMAGES, INC.			70.78	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02		25546 ARCHIMAGES, INC.			129.08	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03		25546 ARCHIMAGES, INC.			55.49	ENCUMB CARRIED FORWARD	
TOTAL BUILDING IMPROVEMENTS					255.35	.00	255.35		.00
TOTAL FUND - CONSTRUCTION FUND					255.35	.00	255.35		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					255.35	.00	255.35		.00
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				78,268.00				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02403068-01		013650 TECH ELECTRONICS			78,268.00	ENCUMB CARRIED FORWARD	
08/09/24	21-2	02403068-01	469940	013650 TECH ELECTRONICS		20,641.65	-20,641.65	EMERGENCY RESPONDER COMMU	
08/23/24	21-2	02403068-01	470070	013650 TECH ELECTRONICS		6,103.00	-6,103.00	EMERGENCY RESPONDER COMMU	
TOTAL BUILDING IMPROVEMENTS					78,268.00	26,744.65	51,523.35		.00
TOTAL FUND - CONSTRUCTION FUND					78,268.00	26,744.65	51,523.35		.00
TOTAL FUNCTION - BUILDING ACQUISTION					78,268.00	26,744.65	51,523.35		.00
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					6,288,328.55	1,015,326.08	134,057.58		5,138,944.89

11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				606,569.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,181.03		PAYROLL CHARGES	
08/01/24	22-1					5,956.96		PAYROLL CHARGES	
08/15/24	22-2					15,595.54		PAYROLL CHARGES	
08/30/24	22-2					2,118.62		PAYROLL CHARGES	
08/30/24	22-2					27,941.92		PAYROLL CHARGES	
09/13/24	22-3					28,821.46		PAYROLL CHARGES	
09/30/24	22-3					28,213.28		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				606,569.00	114,828.81	.00		491,740.19
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,300.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					990.94		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,300.00	990.94	.00		5,309.06
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				48,061.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,449.13		PAYROLL CHARGES	
08/01/24	22-1					191.59		PAYROLL CHARGES	
08/30/24	22-2					1,300.63		PAYROLL CHARGES	
08/30/24	22-2					2,443.09		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				48,061.00	8,384.44	.00		39,676.56
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,500.00	.00	.00		1,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				1,500.00	.00	.00		1,500.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				54,704.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					801.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					516.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,219.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					234.56		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,233.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/13/24	22-3					2,328.90		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,231.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				54,704.00	9,565.77	.00		45,138.23
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				43,269.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					651.80		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					373.93		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					884.66		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,801.63		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					211.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1,673.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1,635.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,269.00	7,232.50	.00		36,036.50
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,119.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					152.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					87.46		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					206.90		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					49.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					421.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					391.27		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,119.00	1,691.46	.00		8,427.54
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				121,838.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,007.77		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					54.06		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					6.65		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,007.77		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					54.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					6.65		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					115.59		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					9.33		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,055.17		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/24	22-2					14.21		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					115.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					9.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2,055.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					14.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.39		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4,848.23		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					34.37		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					279.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					279.63		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4,848.23		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					34.37		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				121,838.00	16,896.39	.00		104,941.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,305.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL SERVICES				5,305.00	.00	.00		5,305.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,244.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				4,244.00	.00	.00		4,244.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,244.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				4,244.00	.00	.00		4,244.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,180.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		136.24	.00	ECSE SEWER	
07/18/24	21-1		469732	013070 MISSOURI AMERICA		129.30	.00	ECSE WATER	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
08/16/24	21-2		469999	013070 MISSOURI AMERICA		196.49	.00	ECSE WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		155.82	.00	ECSE SEWER	
09/13/24	21-3		470288	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		145.16	.00	ECSE SEWER	
TOTAL	WATER AND SEWER				6,180.00	904.61	.00		5,275.39
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				206.00			POSTED FROM BUDGET SYSTEM	
08/09/24	21-2		469919	26790 MARCO TECHNOLOGI		4.03	.00	JUN24:ECSE SHREDDING	
08/09/24	21-2		469919	26790 MARCO TECHNOLOGI		4.03	.00	JUL24:ECSE SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI		4.03	.00	AUG24:ECSE SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI		4.03	.00	SEPT24:ESCE SHREDDING	
TOTAL	TRASH REMOVAL				206.00	16.12	.00		189.88
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,120.00			POSTED FROM BUDGET SYSTEM	
07/31/24	17-1	02500528-01		18820 MARY PAT BLASKIE			151.20	MILEAGE REIMBURSEMENT FOR	
08/09/24	21-2	02500528-01	469922	18820 MARY PAT BLASKIE		151.20	-151.20	MILEAGE REIMBURSEMENT FOR	
TOTAL	TRAVEL				4,120.00	151.20	.00		3,968.80
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,060.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				2,060.00	.00	.00		2,060.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,133.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,133.00	.00	.00		1,133.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				309.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				309.00	.00	.00		309.00

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

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6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50,372.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					50,372.00	.00	.00		50,372.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				21,527.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			25.25		9028EBAY O*04-11661-23660	
08/05/24	19-1		SHJUNEP			38.80		9028SP NAPTOYSHOP	
08/05/24	19-1		SHJUNEP			56.87		9473AMZN MKTP US	
08/06/24	19-1		SH0806			311.33		KECC CUST SUPPLIES JUNE24	
08/21/24	17-2	02500702-01		18729 OFFICE ESSENTIAL			274.12	CONVERGENCE CHAIR - #HCT1	
08/21/24	17-2	02500702-02		18729 OFFICE ESSENTIAL			20.00	DELIVERY AND ASSEMBLY	
08/26/24	17-2	02500772-01		23428 HOLT WOODWORKING			115.00	LAMINATION - 25 X 250 X 1	
08/26/24	17-2	02500772-02		23428 HOLT WOODWORKING			.00	FREE SHIPPING	
09/04/24	19-2		SHJULYP			169.25		9028AMAZON.COM*RS3IS40B1	
09/06/24	21-3	02500772-01	470202	23428 HOLT WOODWORKING		115.00	-115.00	LAMINATION - 25 X 250 X 1	
09/06/24	21-3	02500772-02	55136	23428 HOLT WOODWORKING		.00	.00	FREE SHIPPING	
09/26/24	19-3		SHAUGP			7.96		9028AMAZON.COM*RU32U9L42	
09/26/24	19-3		SHAUGP			15.92		5477WAL-MART #2694	
09/26/24	19-3		SHAUGP			20.24		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			21.31		5477WAL-MART #3061	
09/26/24	19-3		SHAUGP			23.99		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			26.55		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			36.04		9028AMAZON RETA* R45Y93B8	
09/26/24	19-3		SHAUGP			51.92		5477SCHOOL SPECIALTY ECOM	
09/26/24	19-3		SHAUGP			69.99		9028AMAZON RETA* R48IK9GY	
09/26/24	19-3		SHAUGP			69.99		9473AMAZON.COM*R47IK6U22	
09/26/24	19-3		SHAUGP			70.18		9028AMAZON RETA* R48IQ8HW	
09/26/24	19-3		SHAUGP			70.40		9028ODP BUS SOL LLC # 106	
09/26/24	19-3		SHAUGP			84.99		9473AMAZON RETA* RM82U1Y1	
09/26/24	19-3		SHAUGP			155.19		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			313.54		9473AMZN MKTP US	
09/26/24	19-3		SHAUGP			503.65		9028NORTH STAR SCHOOL SUP	
09/30/24	19-3		SH0930E			160.80		KECC CUST SUPPLY SEPT 930	
TOTAL GENERAL SUPPLIES					21,527.00	2,419.16	294.12		18,813.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/02/24	17-1	02500267-01		24828 LUMEN TOUCH LLC			1,862.50	ECSE RENEWAL OF BRIGHT SP	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
07/10/24	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500267-01	469638	24828 LUMEN TOUCH LLC		1,862.50	-1,862.50	ECSE RENEWAL OF BRIGHT SP	
TOTAL	TECHNOLOGY SUPPLIES				3,090.00	1,862.50	.00		1,227.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				412.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				412.00	.00	.00		412.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,600.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469740	014310 AMEREN MISSOURI		4.84	.00	ECSE ELECTRIC	
07/25/24	21-1		469740	014310 AMEREN MISSOURI		1,683.95	.00	ECSE ELECTRIC	
08/22/24	21-2		470022	014310 AMEREN MISSOURI		4.84	.00	ECSE ELECTRIC	
09/20/24	21-3		470311	014310 AMEREN MISSOURI		1,614.77	.00	ECSE ELECTRIC	
09/20/24	21-3		470311	014310 AMEREN MISSOURI		4.85	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				20,600.00	3,313.25	.00		17,286.75
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				4,635.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		48.44	.00	ECSE:4917311000	
08/23/24	21-2		470022	014310 AMEREN MISSOURI		1,761.33	.00	ECSE ELECTRIC	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		55.56	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,635.00	1,865.33	.00		2,769.67
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,022,297.00	170,122.48	294.12		851,880.40

22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500107170 - ECC MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				655,408.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					34,046.10		PAYROLL CHARGES	
09/13/24	22-3					34,046.10		PAYROLL CHARGES	
09/30/24	22-3					34,046.10		PAYROLL CHARGES	
10/02/24	22-3					721.51		PAYROLL CHARGES	
10/02/24	22-3					721.51		PAYROLL CHARGES	
10/02/24	22-3					721.51		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				655,408.00	104,302.83	.00		551,105.17
6112	ADMIN SALARIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				166,056.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,519.88		PAYROLL CHARGES	
08/01/24	22-1					4,519.88		PAYROLL CHARGES	
08/15/24	22-2					4,519.88		PAYROLL CHARGES	
08/30/24	22-2					4,519.88		PAYROLL CHARGES	
09/13/24	22-3					4,519.88		PAYROLL CHARGES	
09/30/24	22-3					4,519.88		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				166,056.00	27,119.28	.00		138,936.72
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					1,010.00		PAYROLL CHARGES	
09/13/24	22-3					2,825.00		PAYROLL CHARGES	
09/30/24	22-3					235.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				19,000.00	4,070.00	.00		14,930.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					455.00		PAYROLL CHARGES	
08/30/24	22-2					840.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				11,000.00	1,295.00	.00		9,705.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				144,304.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					780.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					714.18		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					714.18		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					6,234.99		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					6,113.19		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					6,113.19		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					113.48		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					113.48		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					113.48		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					144,304.00	21,010.33	.00		123,293.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					500.00	.00	.00		500.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					62.62		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					175.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					14.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,300.00	252.34	.00		5,047.66
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				13,158.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					71.84		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					65.19		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					65.17		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					566.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					14.65		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					595.28		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					557.72		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					9.82		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					9.82		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					9.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,158.00	1,965.79	.00		11,192.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				88,277.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.71		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					201.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					23.07		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3,368.20		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					24.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3,368.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					201.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					24.70		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					23.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					201.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					23.07		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3,368.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					24.70		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					4.10		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					.43		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					56.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					4.10		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					.43		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					56.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					4.10		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					.43		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					56.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					88,277.00	12,260.07	.00		76,016.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				24,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT FULL-TIME SALAR				24,000.00	.00	.00		24,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,127,003.00	172,275.64	.00		954,727.36
TOTAL FUNCTION - EC SPED					2,149,300.00	342,398.12	294.12		1,806,607.76
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			12.00		3292BUZZSPROUT* INVOICE 6	
09/04/24	19-2		SHJULYP			12.00		3292BUZZSPROUT* INVOICE 6	
TOTAL	OTHER PURCHASED SERVICES				.00	24.00	.00		-24.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			-47.99		3292AMAZON MKTPLACE PMTS	
08/05/24	19-1		SHJUNEP			12.73		3292AMZN MKTP US	
08/05/24	19-1		SHJUNEP			15.15		3292AMAZON.COM*RG74S52L2	
08/05/24	19-1		SHJUNEP			24.99		3292AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			43.00		3292DOLLAR TREE	
08/05/24	19-1		SHJUNEP			47.99		3292AMZN MKTP US	
08/05/24	19-1		SHJUNEP			1,285.49		3292AMAZON.COM*R580N1ZI2	
09/04/24	19-2		SHJULYP			7.99		3292AMAZON MKTPL	
09/04/24	19-2		SHJULYP			9.60		3292ETSY INC.	
09/04/24	19-2		SHJULYP			12.90		3292MUNICIPAL LIBRARY CON	
09/04/24	19-2		SHJULYP			24.46		3292AMAZON MKTPL	

* 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 - 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)									
09/04/24	19-2		SHJULYP			27.92		3292AMAZON RET* 114-48381	
09/04/24	19-2		SHJULYP			48.32		3292AMAZON MKTPL	
09/04/24	19-2		SHJULYP			62.12		3292AMAZON MAR* 114-34611	
TOTAL	GENERAL SUPPLIES				.00	1,574.67	.00		-1,574.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6336 TRASH REMOVAL (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500029-01		28735 NEW EARTH FARM L			1,200.00	KECC COMPOSTING SERVICE -	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING					.00	.00	1,200.00		-1,200.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500038-01		23978 CITY OF WEBSTER			3,200.00	STUDENT ADMISSION FOR POO	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500038-01	469753	23978 CITY OF WEBSTER		2,317.00	-3,200.00	STUDENT ADMISSION FOR POO	
09/04/24	19-2		SHJULYP			395.00		3425MAD SCIENCE OF ST LOU	
TOTAL OTHER PURCHASED SERVICES					.00	2,712.00	.00		-2,712.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500027-01		009750 BOTTLING GRP,LLC			8,000.00	FOUNTAIN SODA SUPPLIES -	
05/29/24	17-1	02500035-01		17099 CHARTWELLS INC			14,000.00	KAC SNACKS FOR ALL 5 SCHO	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
07/10/24	17-1	02400016-01		009750 BOTTLING GRP,LLC			1,550.42	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02402196-01		17612 FORD HOTEL SUPPL			7,822.02	ENCUMB CARRIED FORWARD	
07/24/24	21-1	02500027-01	469785	009750 BOTTLING GRP,LLC		1,014.06	-1,014.06	FOUNTAIN SODA SUPPLIES -	
08/12/24	17-2	02500610-01		18729 OFFICE ESSENTIAL			170.92	MOD 48WX30DX29H RECTANGUL	
08/12/24	17-2	02500610-02		18729 OFFICE ESSENTIAL			177.93	MOD 60WX30DX29H RECTANGUL	
08/12/24	17-2	02500610-03		18729 OFFICE ESSENTIAL			493.14	MOD15WX20DX20H B/F HANGIN	
08/12/24	17-2	02500610-04		18729 OFFICE ESSENTIAL			274.13	CNV MB MESH	
08/12/24	17-2	02500610-05		18729 OFFICE ESSENTIAL			495.51	BRIGADE BOOKCASE 6-SHELF	
08/12/24	17-2	02500610-06		18729 OFFICE ESSENTIAL			542.65	MOTIVATE RECT TBL	
08/12/24	17-2	02500610-07		18729 OFFICE ESSENTIAL			290.00	DESK MOUNT POWER MODULE -	
08/12/24	17-2	02500610-08		18729 OFFICE ESSENTIAL			375.00	DELIVERY AND INSTALLATION	
08/16/24	21-2	02500027-01	469991	009750 BOTTLING GRP,LLC		513.51	-513.51	FOUNTAIN SODA SUPPLIES -	
08/23/24	17-2	02500766-01		18729 OFFICE ESSENTIAL			170.92	HON 'MOD' DESK SHELL 48W	
08/23/24	17-2	02500766-02		18729 OFFICE ESSENTIAL			164.38	HON 'MOD' HANGING B/F PED	
08/23/24	17-2	02500766-03		18729 OFFICE ESSENTIAL			548.24	CONVERGENCE CHAIR W/ADJ A	
08/23/24	17-2	02500766-04		18729 OFFICE ESSENTIAL			150.00	DELIVERY AND INSTALLATION	
09/04/24	19-2		SHJULYP			37.89		3425HOBBY LOBBY #0311	
09/04/24	19-2		SHJULYP			38.72		3045AMAZON.COM*R720B73C2	
09/04/24	19-2		SHJULYP			46.92		3045SCHNUCKS KIRKWOOD	
09/04/24	19-2		SHJULYP			57.15		3045AMAZON.COM*R79AR8HZ2	
09/04/24	19-2		SHJULYP			84.69		3425SQ *PRETZEL BOYS DES	
09/04/24	19-2		SHJULYP			164.83		3045TARGET 00012799	
09/04/24	19-2		SHJULYP			2,287.65		3045PY *TINY LITTLE MONST	
09/13/24	21-3	02500027-01	470276	009750 BOTTLING GRP,LLC		407.70	-407.70	FOUNTAIN SODA SUPPLIES -	
09/20/24	21-3		470320	17099 CHARTWELLS INC		2,392.90	.00	02500035:KAC SNACKS F	
09/20/24	18-3	02500035-01		17099 CHARTWELLS INC			-2,392.90	CHANGE ORDER - 1	
09/30/24	21-3	02500027-01	470476	009750 BOTTLING GRP,LLC		679.50	-679.50	FOUNTAIN SODA SUPPLIES -	
TOTAL GENERAL SUPPLIES					.00	7,725.52	30,217.59		-37,943.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500299-01		17099 CHARTWELLS INC			4,000.00	SNACKS FOR SUMMER ADVENTU	
07/24/24	21-1		469751	17099 CHARTWELLS INC		2,087.20	.00	PO 02500299:SNACKS FO	
07/24/24	18-1	02500299-01		17099 CHARTWELLS INC			-2,087.20	CHANGE ORDER - 1	
08/16/24	21-2		469962	17099 CHARTWELLS INC		945.06	.00	02500299:SNACKS-SUMME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
08/16/24	21-2	02500299-01		17099 CHARTWELLS INC	.00	.00	-1,912.80	SNACKS FOR SUMMER ADVENTU	
TOTAL	FOOD SUPPLIES				.00	3,032.26	.00		-3,032.26
16-1411-7500-1-08000-1614117500108000 - KECC ACTIVITY ACCT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
09/04/24	19-2		SHJULYP			2,625.00		9028IN *CHARACTERPLUS	
TOTAL	PROFESSIONAL SERVICES				.00	2,625.00	.00		-2,625.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
08/05/24	19-1		SHJUNEP			1.99		3045MICHAELS STORES 9182	
08/05/24	19-1		SHJUNEP			7.96		3045TARGET 00012799	
08/05/24	19-1		SHJUNEP			25.96		3045LOWES #00764	
08/05/24	19-1		SHJUNEP			26.36		3425DIERBERGS DES PERES	
08/05/24	19-1		SHJUNEP			28.00		3045MICHAELS STORES 9182	
08/05/24	19-1		SHJUNEP			34.99		9473SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			38.70		3045AMAZON.COM*RC90T25N0	
08/05/24	19-1		SHJUNEP			47.88		3045AMAZON.COM*VG26256I3	
08/05/24	19-1		SHJUNEP			48.37		3045SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			51.79		3045AMAZON.COM*O57YL1W83	
08/05/24	19-1		SHJUNEP			81.94		3045MICHAELS STORES 1158	
08/05/24	19-1		SHJUNEP			96.51		3045AMZN MKTP US	
08/05/24	19-1		SHJUNEP			103.15		3045MICHAELS STORES 1158	
08/05/24	19-1		SHJUNEP			114.34		3045PANERA BREAD #600729	
08/05/24	19-1		SHJUNEP			130.68		3045TARGET 00012799	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500108000 - KECC ACTIVITY ACCT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/05/24	19-1		SHJUNEP			155.25		3045AMAZON.COM*RG5P429J2	
08/05/24	19-1		SHJUNEP			162.15		3045MICHAELS STORES 9182	
08/05/24	19-1		SHJUNEP			169.69		3045HOBBY LOBBY #0311	
08/05/24	19-1		SHJUNEP			218.80		3045TARGET 00012799	
08/05/24	19-1		SHJUNEP			225.20		3045JIMMY JOHNS - 2016 -	
08/05/24	19-1		SHJUNEP			300.93		3045AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			311.42		3045PERLER.COM	
08/05/24	19-1		SHJUNEP			337.76		3045AMAZON.COM*RG7EC29A1	
08/05/24	19-1		SHJUNEP			407.81		3425TARGET 00012799	
08/05/24	19-1		SHJUNEP			475.08		3045AMZN MKTP US	
08/05/24	19-1		SHJUNEP			475.95		3425WM SUPERCENTER #2694	
08/05/24	19-1		SHJUNEP			730.80		3045COOL TIMES	
08/05/24	19-1		SHJUNEP			2,040.58		9028PY *TINY LITTLE MONST	
09/04/24	19-2		SHJULYP			-24.16		3292AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			-24.16		3292AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			-12.23		3292AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			-12.23		3292AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			47.98		3292SP WHYANDWHALE	
09/04/24	19-2		SHJULYP			49.72		3292AMAZON MKTPL	
09/04/24	19-2		SHJULYP			113.54		3540AMAZON MKTPL	
09/04/24	19-2		SHJULYP			491.68		3540AMAZON MKTPL	
09/26/24	19-3		SHAUGP			-193.46		3045PY *TINY LITTLE MONST	
09/26/24	19-3		SHAUGP			20.95		3045SCHNUCKS WEBSTER	
09/26/24	19-3		SHAUGP			42.38		3045PANERA BREAD #600601	
09/26/24	19-3		SHAUGP			45.00		5477SQ *TROPICAL MOOSE SH	
09/26/24	19-3		SHAUGP			81.32		5477LS WESTWOOD GROCERY	
09/26/24	19-3		SHAUGP			86.30		3292DIERBERGS DES PERES	
09/26/24	19-3		SHAUGP			182.00		3045CHICK-FIL-A #02665	
09/26/24	19-3		SHAUGP			685.24		9028CHRIS CAKES OF ST L..	
09/26/24	19-3		SHAUGP			747.00		3375LOWES #00764	
TOTAL GENERAL SUPPLIES					.00	9,176.91	.00		-9,176.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/25/24	11-1				.00				
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	26,870.36	31,417.59		-58,287.95

26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	26,870.36	31,417.59		-58,287.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					100.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					100.00	.00	.00		100.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,850.00	.00	.00		4,850.00
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,089.16		PAYROLL CHARGES	
09/13/24	22-3					1,357.25		PAYROLL CHARGES	
09/30/24	22-3					1,351.61		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	3,798.02	.00		-3,798.02
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
08/30/24	22-2					74.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					93.11		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					92.72		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	260.55	.00		-260.55
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					67.53		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					84.15		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					83.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	235.48	.00		-235.48
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					15.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.68		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	55.08	.00		-55.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	4,349.13	.00		-4,349.13
TOTAL FUNCTION - SOCIAL WORKERS					4,850.00	4,349.13	.00		500.87
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121217500108140 - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500026-01		003099 RENAISSANCE LEAR			978.00	RENEWAL MYIGDIS ASSESSMEN	
05/29/24	17-1	02500026-02		003099 RENAISSANCE LEAR			.00	FOUNDATIONS PROFESSIONAL	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500026-01	469581	003099 RENAISSANCE LEAR		978.00	-978.00	RENEWAL MYIGDIS ASSESSMEN	
07/15/24	21-1	02500026-02	INV5324528	003099 RENAISSANCE LEAR		.00	.00	FOUNDATIONS PROFESSIONAL	
08/08/24	13-2				978.00			FR MLTP ACCTS	
TOTAL	TECHNOLOGY SUPPLIES				978.00	978.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					978.00	978.00	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					978.00	978.00	.00		.00
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				319.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				319.00	.00	.00		319.00
TOTAL FUND - OPERATIONAL FUND					319.00	.00	.00		319.00
TOTAL FUNCTION - NURSING SERVICES					319.00	.00	.00		319.00
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122257500108020 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				46,074.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,339.35		PAYROLL CHARGES	
08/01/24	22-1					2,447.19		PAYROLL CHARGES	
08/15/24	22-2					2,447.18		PAYROLL CHARGES	
08/30/24	22-2					2,447.21		PAYROLL CHARGES	
09/13/24	22-3					2,447.21		PAYROLL CHARGES	
09/30/24	22-3					2,447.19		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				46,074.00	14,575.33	.00		31,498.67
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE SALARIES-SUPP				2,000.00	.00	.00		2,000.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,761.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					194.11		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					204.31		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					204.31		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					202.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					199.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					200.19		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,761.00	1,205.16	.00		2,555.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,317.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					145.03		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					151.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					151.73		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					151.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					151.73		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					151.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,317.00	903.64	.00		4,413.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6232 MEDICARE (cont'd)									
07/10/24	11-1				1,182.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					33.92		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					35.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					35.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					35.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					35.49		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					35.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,182.00	211.32	.00		970.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,863.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					501.00		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					26.86		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3.30		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.40		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					501.00		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					26.86		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.47		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					26.86		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					501.00		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3.30		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					26.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					501.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					501.00		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					26.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.47		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					501.00		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					26.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					15,863.00	3,195.73	.00		12,667.27
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,059.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/06/24	19-1		SH0806			591.07		KECC CUST SUPPLIES JUNE24	
09/30/24	19-3		SH0930E			316.68		KECC CUST SUPPLY SEPT 930	
TOTAL	GENERAL SUPPLIES				6,059.00	907.75	.00		5,151.25
TOTAL FUND - EARLY CHILDHOOD FUND					80,256.00	20,998.93	.00		59,257.07
47-2542-7500-1-04990-4725427500104990 - KECC									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					80,256.00	20,998.93	.00		59,257.07
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				31,428.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				31,428.00	.00	.00		31,428.00
TOTAL FUND - OPERATIONAL FUND					31,428.00	.00	.00		31,428.00
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325467500109500 - KECC PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					31,428.00	.00	.00		31,428.00
11-2551-7500-1-08550-1125517500108550 - KECC JUMP START									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-7500-1-08000-1625517500108000 - KECC TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/22/24	11-1				.00				
07/23/24	17-1	02500432-01		011370 FIRST STUDENT IN			490.00	SAC FIELD TRIP ON 6/21/24	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	490.00		-490.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	490.00		-490.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500039-01		011370 FIRST STUDENT IN			225.00	SAC FIELD TRIP - 6/14/24/	
05/29/24	17-1	02500039-02		011370 FIRST STUDENT IN			225.00	SAC FIELD TRIP - 6/14/24/	
05/29/24	17-1	02500040-01		011370 FIRST STUDENT IN			235.00	SAC FIELD TRIP 7/12/24 -	
05/29/24	17-1	02500040-02		011370 FIRST STUDENT IN			235.00	SAC FIELD TRIP 7/12/24 -	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	13-1				1,000.00			FUNDS NEEDED	
TOTAL	OTHER CONTRACTED TRANS-FI				1,000.00	.00	920.00		80.00
17-2551-7500-1-04990-1725517500104990 - KECC									

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/22/24	17-1	02500414-01		011370 FIRST STUDENT IN			185.00	KECC SHUTTLE BUS - 8/10/2	
07/24/24	17-1	02500449-01		011370 FIRST STUDENT IN			152.00	KECC FIELD TRIP ON 7/31/2	
09/13/24	17-3	02500958-01		011370 FIRST STUDENT IN			210.00	KECC FIELD TRIP ON 10/11/	
09/17/24	17-3	02500983-01		011370 FIRST STUDENT IN			195.00	KECC FIELD TRIP ON 10/17/	
09/17/24	17-3	02500984-01		011370 FIRST STUDENT IN			195.00	ROBINSON PRESCHOOL FIELD	
09/20/24	17-3	02501006-01		011370 FIRST STUDENT IN			210.00	ROBINSON TRANSPORTATION T	
09/24/24	17-3	02501026-01		011370 FIRST STUDENT IN			340.00	KECC FIELD TRIP ON 10/25/	
TOTAL	OTHER CONTRACTED TRANS-FI				5,000.00	.00	1,487.00		3,513.00
TOTAL FUND - EARLY CHILDHOOD FUND					6,000.00	.00	2,407.00		3,593.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,000.00	.00	2,897.00		3,103.00
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				125,000.00	.00	.00		125,000.00
TOTAL FUND - OPERATIONAL FUND					125,000.00	.00	.00		125,000.00
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	.00	.00		125,000.00
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/29/24	17-1	02500033-01		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500033-01	469619	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS - EST	
07/15/24	21-1	02500033-01	469619	27335 GORDON FOOD SERV		77.88	-77.88	KECC NON-FOOD ITEMS - EST	
07/15/24	21-1	02500033-01	469619	27335 GORDON FOOD SERV		85.07	-85.07	KECC NON-FOOD ITEMS - EST	
07/18/24	21-1	02500033-01	469695	27335 GORDON FOOD SERV		50.82	-50.82	KECC NON-FOOD ITEMS - EST	
07/18/24	21-1	02500033-01	469695	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS - EST	
07/24/24	21-1	02500033-01	469764	27335 GORDON FOOD SERV		6.99	-6.99	KECC NON-FOOD ITEMS - EST	
07/24/24	21-1	02500033-01	469764	27335 GORDON FOOD SERV		50.10	-50.10	KECC NON-FOOD ITEMS - EST	
07/24/24	21-1	02500033-01	469764	27335 GORDON FOOD SERV		64.92	-64.92	KECC NON-FOOD ITEMS - EST	
08/05/24	17-2	02500551-02		27335 GORDON FOOD SERV			2,000.00	KECC NON-FOOD ITEMS	
08/06/24	21-2	02500033-01	469871	27335 GORDON FOOD SERV		174.58	-174.58	KECC NON-FOOD ITEMS - EST	
08/16/24	21-2	02500033-01	469971	27335 GORDON FOOD SERV		149.45	-149.45	KECC NON-FOOD ITEMS - EST	
08/16/24	21-2	02500033-01	954089755	27335 GORDON FOOD SERV		.00	-189.77	KECC NON-FOOD ITEMS - EST	
08/16/24	21-2	02500551-02	469971	27335 GORDON FOOD SERV		38.98	-38.98	KECC NON-FOOD ITEMS	
08/16/24	21-2	02500551-02	469971	27335 GORDON FOOD SERV		77.88	-77.88	KECC NON-FOOD ITEMS	
08/23/24	21-2	02500551-02	470040	27335 GORDON FOOD SERV		9.98	-9.98	KECC NON-FOOD ITEMS	
08/23/24	17-2	02500763-01		27335 GORDON FOOD SERV			1,200.00	KECC NON-FOOD ITEMS - EST	
08/30/24	21-2	02500551-02	470119	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS	
08/30/24	21-2	02500551-02	470119	27335 GORDON FOOD SERV		53.68	-53.68	KECC NON-FOOD ITEMS	
09/06/24	21-3	02500551-02	470192	27335 GORDON FOOD SERV		77.88	-77.88	KECC NON-FOOD ITEMS	
09/06/24	21-3	02500551-02	470192	27335 GORDON FOOD SERV		133.42	-133.42	KECC NON-FOOD ITEMS	
09/11/24	13-3				61.50			TRANSFER REQUEST	
09/11/24	21-3	02500551-02	470250	27335 GORDON FOOD SERV		15.99	-1,532.97	KECC NON-FOOD ITEMS	
09/11/24	21-3	02500763-01	470250	27335 GORDON FOOD SERV		75.21	-75.21	KECC NON-FOOD ITEMS - EST	
09/20/24	21-3	02500763-01	470336	27335 GORDON FOOD SERV		77.88	-77.88	KECC NON-FOOD ITEMS - EST	
09/20/24	21-3	02500763-01	470336	27335 GORDON FOOD SERV		102.74	-102.74	KECC NON-FOOD ITEMS - EST	
09/20/24	17-3	02501005-02		27335 GORDON FOOD SERV			800.00	KECC NON-FOOD ITEMS - EST	
09/30/24	21-3	02500763-01	470446	27335 GORDON FOOD SERV		75.21	-866.18	KECC NON-FOOD ITEMS - EST	
09/30/24	21-3	02500763-01	470446	27335 GORDON FOOD SERV		77.99	-77.99	KECC NON-FOOD ITEMS - EST	
TOTAL GENERAL SUPPLIES					5,061.50	1,702.28	800.00		2,559.22
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/29/24	17-1	02500033-02		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
05/29/24	17-1	02500037-01		17099 CHARTWELLS INC			6,000.00	SNACKS FOR ROBINSON PRESC	
07/10/24	11-1				120,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		-116.80	116.80	KECC FOOD ITEMS - ESTIMAT	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		106.15	-106.15	KECC FOOD ITEMS - ESTIMAT	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		853.89	-853.89	KECC FOOD ITEMS - ESTIMAT	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		1,186.46	-1,186.46	KECC FOOD ITEMS - ESTIMAT	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		- .05	.05	KECC FOOD ITEMS - ESTIMAT	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		56.00	-56.00	KECC FOOD ITEMS - ESTIMAT	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		1,054.58	-1,054.58	KECC FOOD ITEMS - ESTIMAT	
07/15/24	21-1	02500033-02	469619	27335 GORDON FOOD SERV		- .10	.10	KECC FOOD ITEMS - ESTIMAT	
07/18/24	21-1	02500033-02	469695	27335 GORDON FOOD SERV		1,360.81	-1,360.81	KECC FOOD ITEMS - ESTIMAT	
07/18/24	21-1	02500033-02	469695	27335 GORDON FOOD SERV		94.97	-94.97	KECC FOOD ITEMS - ESTIMAT	
07/24/24	21-1	02500033-02	469764	27335 GORDON FOOD SERV		44.86	-44.86	KECC FOOD ITEMS - ESTIMAT	
07/24/24	21-1	02500033-02	469764	27335 GORDON FOOD SERV		764.03	-764.03	KECC FOOD ITEMS - ESTIMAT	
07/24/24	21-1	02500033-02	469764	27335 GORDON FOOD SERV		1,369.07	-1,369.07	KECC FOOD ITEMS - ESTIMAT	
07/24/24	21-1	02500033-02	469764	27335 GORDON FOOD SERV		60.53	-60.53	KECC FOOD ITEMS - ESTIMAT	
08/05/24	17-2	02500551-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
08/06/24	21-2	02500033-02	469871	27335 GORDON FOOD SERV		1,122.55	-1,122.55	KECC FOOD ITEMS - ESTIMAT	
08/06/24	21-2	02500033-02	469871	27335 GORDON FOOD SERV		1,383.89	-1,383.89	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500033-02	469971	27335 GORDON FOOD SERV		930.05	-930.05	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500033-02	469971	27335 GORDON FOOD SERV		1,023.26	-1,023.26	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500033-02	469971	27335 GORDON FOOD SERV		79.40	-705.85	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500551-01	469971	27335 GORDON FOOD SERV		47.45	-47.45	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500551-01	469971	27335 GORDON FOOD SERV		998.37	-998.37	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500551-01	469971	27335 GORDON FOOD SERV		101.55	-101.55	KECC FOOD ITEMS - ESTIMAT	
08/16/24	21-2	02500551-01	469971	27335 GORDON FOOD SERV		1,246.81	-1,246.81	KECC FOOD ITEMS - ESTIMAT	
08/22/24	21-2	02500551-01	470040	27335 GORDON FOOD SERV		1,252.51	-1,252.51	KECC FOOD ITEMS - ESTIMAT	
08/23/24	21-2	02500551-01	470040	27335 GORDON FOOD SERV		226.35	-226.35	KECC FOOD ITEMS - ESTIMAT	
08/23/24	21-2	02500551-01	470040	27335 GORDON FOOD SERV		973.02	-973.02	KECC FOOD ITEMS - ESTIMAT	
08/23/24	17-2	02500763-02		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
08/30/24	21-2	02500551-01	470119	27335 GORDON FOOD SERV		1,314.04	-1,314.04	KECC FOOD ITEMS - ESTIMAT	
08/30/24	21-2	02500551-01	470119	27335 GORDON FOOD SERV		-22.64	22.64	KECC FOOD ITEMS - ESTIMAT	
08/30/24	21-2	02500551-01	470119	27335 GORDON FOOD SERV		79.95	-79.95	KECC FOOD ITEMS - ESTIMAT	
09/06/24	21-3	02500551-01	470192	27335 GORDON FOOD SERV		-31.34	31.34	KECC FOOD ITEMS - ESTIMAT	
09/06/24	21-3	02500551-01	470192	27335 GORDON FOOD SERV		1,925.84	-1,925.84	KECC FOOD ITEMS - ESTIMAT	
09/06/24	21-3	02500551-01	470192	27335 GORDON FOOD SERV		933.27	-933.27	KECC FOOD ITEMS - ESTIMAT	
09/06/24	21-3	02500551-01	470192	27335 GORDON FOOD SERV		199.92	-199.92	KECC FOOD ITEMS - ESTIMAT	
09/11/24	13-3				-61.50			TRANSFER REQUEST	
09/11/24	21-3	02500551-01	470250	27335 GORDON FOOD SERV		51.45	-51.45	KECC FOOD ITEMS - ESTIMAT	
09/11/24	21-3	02500551-01	470250	27335 GORDON FOOD SERV		1,247.50	-1,247.50	KECC FOOD ITEMS - ESTIMAT	
09/11/24	21-3	02500551-01	470250	27335 GORDON FOOD SERV		70.53	-1,455.95	KECC FOOD ITEMS - ESTIMAT	
09/11/24	21-3	02500763-02	470250	27335 GORDON FOOD SERV		1,652.79	-1,652.79	KECC FOOD ITEMS - ESTIMAT	
09/11/24	21-3	02500763-02	470250	27335 GORDON FOOD SERV		-63.96	63.96	KECC FOOD ITEMS - ESTIMAT	
09/11/24	21-3	02500763-02	470250	27335 GORDON FOOD SERV		1,869.68	-1,869.68	KECC FOOD ITEMS - ESTIMAT	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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)									
09/11/24	21-3	02500763-02	470250	27335 GORDON FOOD SERV		145.83	-145.83	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3		470320	17099 CHARTWELLS INC		173.85	.00	02500037:SNACKS FOR R	
09/20/24	18-3	02500037-01		17099 CHARTWELLS INC			-173.85	CHANGE ORDER - 1	
09/20/24	21-3	02500763-02	470336	27335 GORDON FOOD SERV		-46.24	46.24	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3	02500763-02	470336	27335 GORDON FOOD SERV		2,028.83	-2,028.83	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3	02500763-02	O 9013813161	27335 GORDON FOOD SERV		-46.24	46.24	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3	02500763-02	470336	27335 GORDON FOOD SERV		1,065.90	-1,065.90	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3	02500763-02	470336	27335 GORDON FOOD SERV		-13.78	13.78	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3	02500763-02	O 9013813161	27335 GORDON FOOD SERV		46.24	-46.24	KECC FOOD ITEMS - ESTIMAT	
09/20/24	21-3	02500763-02	470336	27335 GORDON FOOD SERV		154.41	-154.41	KECC FOOD ITEMS - ESTIMAT	
09/20/24	17-3	02501005-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
09/30/24	21-3	02500763-02	470446	27335 GORDON FOOD SERV		-20.11	20.11	KECC FOOD ITEMS - ESTIMAT	
09/30/24	21-3	02500763-02	470446	27335 GORDON FOOD SERV		2,113.14	-2,113.14	KECC FOOD ITEMS - ESTIMAT	
09/30/24	21-3	02500763-02	470446	27335 GORDON FOOD SERV		1,344.05	-1,375.53	KECC FOOD ITEMS - ESTIMAT	
09/30/24	21-3	02500763-02	470446	27335 GORDON FOOD SERV		1,737.98	-1,737.98	KECC FOOD ITEMS - ESTIMAT	
09/30/24	21-3	02501005-01	470446	27335 GORDON FOOD SERV		186.07	-186.07	KECC FOOD ITEMS - ESTIMAT	
TOTAL FOOD SUPPLIES					119,938.50	34,316.57	17,640.08		67,981.85
TOTAL FUND - EARLY CHILDHOOD FUND					125,000.00	36,018.85	18,440.08		70,541.07
TOTAL FUNCTION - OTHER FOOD SERVICES					125,000.00	36,018.85	18,440.08		70,541.07
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/22/24	13-1				1,302.27				
09/26/24	19-3		SHAUGP			376.50		9028SQ *DESTINATION DESSE	
TOTAL GENERAL SUPPLIES					1,302.27	376.50	.00		925.77
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126427500442301 - KECC-RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,302.27	376.50	.00		925.77
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					1,302.27	376.50	.00		925.77
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				84,061.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,013.40		PAYROLL CHARGES	
08/01/24	22-1					3,013.40		PAYROLL CHARGES	
08/15/24	22-2					3,013.40		PAYROLL CHARGES	
08/30/24	22-2					3,013.40		PAYROLL CHARGES	
09/13/24	22-3					3,013.40		PAYROLL CHARGES	
09/30/24	22-3					3,013.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					84,061.00	18,080.40	.00		65,980.60
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				9,669.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					183.35		PAYROLL CHARGES	
09/30/24	22-3					517.57		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					9,669.00	700.92	.00		8,968.08
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - 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	
07/10/24	11-1				8,186.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					234.54		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					234.54		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					234.54		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					234.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					234.54		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					247.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,186.00	1,420.24	.00		6,765.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,848.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					184.72		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					184.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					196.09		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					184.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					184.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					216.81		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,848.00	1,151.78	.00		4,696.22
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,368.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					43.20		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					43.20		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					45.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					43.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					43.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					50.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,368.00	269.37	.00		1,098.63
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.81		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.81		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1.81		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					20.51		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.81		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					382.45		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,800.00	2,443.74	.00		5,356.26
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500354-01		28793 ALLISON WORRELL			310.56	JAN - JUN24 MILEAGE REIMB	
07/18/24	21-1	02500354-01	469684	28793 ALLISON WORRELL		310.56	-310.56	JAN - JUN24 MILEAGE REIMB	
TOTAL	TRAVEL				3,000.00	310.56	.00		2,689.44
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				300.00	.00	.00		300.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			130.00		3292PARENTS AS TEACHERS	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	130.00	.00		5,870.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			324.94		3292BROOKES PUBLISHING	
09/26/24	19-3		SHAUGP			12.00		3292BUZZSPROUT* INVOICE 6	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	336.94	.00		663.06
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			215.96		3540AMAZON MKTPL	
09/26/24	19-3		SHAUGP			234.29		3292AMAZON MKTPL	
09/26/24	19-3		SHAUGP			319.96		3540AMZN MKTP US	
09/26/24	19-3		SHAUGP			478.47		3540AMZN MKTP US	
09/26/24	19-3		SHAUGP			-31.96		3292AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-23.74		3292AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			6.25		3292MUNICIPAL LIBRARY CON	
09/26/24	19-3		SHAUGP			12.86		3540AMZN MKTP US	
09/26/24	19-3		SHAUGP			12.86		3540AMZN MKTP US	
09/26/24	19-3		SHAUGP			22.05		3292AMAZON MKTPL	
09/26/24	19-3		SHAUGP			22.99		3292AMAZON MKTPL	
09/26/24	19-3		SHAUGP			27.98		3292AMAZON MKTPL	
09/26/24	19-3		SHAUGP			48.98		3292AMAZON MARK* R45D333B	
09/26/24	19-3		SHAUGP			55.70		3292AMAZON MKTPL	
09/26/24	19-3		SHAUGP			66.05		3540AMAZON MARK* R41OS21M	
09/26/24	19-3		SHAUGP			79.99		3540AMZN MKTP US	
09/26/24	19-3		SHAUGP			97.04		3292AMAZON MARK* R48M96XJ	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			197.54		3540ALDI 41051	
TOTAL GENERAL SUPPLIES					7,000.00	1,843.27	.00		5,156.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				135,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					9,119.86		PAYROLL CHARGES	
08/01/24	22-1					9,119.86		PAYROLL CHARGES	
08/15/24	22-2					9,119.86		PAYROLL CHARGES	
08/30/24	22-2					9,119.86		PAYROLL CHARGES	
09/13/24	22-3					9,119.86		PAYROLL CHARGES	
09/30/24	22-3					9,119.86		PAYROLL CHARGES	
10/04/24	22-3					-1,077.17		PAYROLL CHARGES	
10/04/24	22-3					-1,077.17		PAYROLL CHARGES	
10/04/24	22-3					-1,077.17		PAYROLL CHARGES	
10/04/24	22-3					-1,077.17		PAYROLL CHARGES	
10/04/24	22-3					-1,077.17		PAYROLL CHARGES	
10/04/24	22-3					-1,077.17		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					135,000.00	48,256.14	.00		86,743.86
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/15/24	22-1					104.16		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					104.16		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					104.16		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					104.16		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-104.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,938.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					451.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					451.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					451.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					451.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					488.31		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					488.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				8,938.00	2,781.50	.00		6,156.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,800.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					565.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					565.42		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					565.42		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					565.42		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					565.42		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					565.42		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-66.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,800.00	2,991.84	.00		4,808.16

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,885.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					132.25		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					132.25		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					132.25		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					132.25		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					132.25		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					132.25		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					-15.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,885.00	699.78	.00		1,185.22
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/13/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					1.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					27.34		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					1.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					509.93		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,083.92	.00		-1,083.92
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					200.00	.00	.00		200.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,577.00			POSTED FROM BUDGET SYSTEM	
09/26/24	19-3		SHAUGP			700.00		3292PARENTS AS TEACHERS	
TOTAL DUES AND MEMBERSHIPS					3,577.00	700.00	.00		2,877.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500404930 - KECC PD REIMB GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					292,632.00	83,200.40	.00		209,431.60
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PART-TIME TEACHERS				1,200.00	.00	.00		1,200.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				104.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				104.00	.00	.00		104.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				74.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				74.00	.00	.00		74.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				17.00	.00	.00		17.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				27,800.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					732.47		PAYROLL CHARGES	
08/01/24	22-1					732.47		PAYROLL CHARGES	
08/15/24	22-2					732.47		PAYROLL CHARGES	
08/30/24	22-2					732.47		PAYROLL CHARGES	
09/13/24	22-3					732.47		PAYROLL CHARGES	
09/30/24	22-3					732.47		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					27,800.00	4,394.82	.00		23,405.18
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					938.20		PAYROLL CHARGES	
08/01/24	22-1					938.20		PAYROLL CHARGES	
08/15/24	22-2					938.20		PAYROLL CHARGES	
08/30/24	22-2					938.20		PAYROLL CHARGES	
09/13/24	22-3					938.20		PAYROLL CHARGES	
09/30/24	22-3					938.20		PAYROLL CHARGES	
10/04/24	22-3					1,077.17		PAYROLL CHARGES	
10/04/24	22-3					1,077.17		PAYROLL CHARGES	
10/04/24	22-3					1,077.17		PAYROLL CHARGES	
10/04/24	22-3					1,077.17		PAYROLL CHARGES	
10/04/24	22-3					1,077.17		PAYROLL CHARGES	
10/04/24	22-3					1,077.17		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					16,000.00	12,092.22	.00		3,907.78
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,000.00	.00	.00		5,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					161.55		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
08/01/24	22-1					161.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					161.55		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					161.55		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					161.55		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					161.55		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					104.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,000.00	1,594.26	.00		1,405.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,400.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					103.58		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					103.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					103.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					103.58		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					103.58		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					103.58		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					66.78		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					66.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,400.00	1,022.16	.00		1,377.84
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				580.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					24.22		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					24.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					24.22		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					24.22		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					24.22		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					24.22		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					15.62		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/04/24	22-3					15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					15.62		PAYROLL CHARGES-FRINGE	
10/04/24	22-3					15.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				580.00	239.04	.00		340.96
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					721.51		PAYROLL CHARGES	
09/13/24	22-3					721.51		PAYROLL CHARGES	
09/30/24	22-3					721.51		PAYROLL CHARGES	
10/02/24	22-3					-721.51		PAYROLL CHARGES	
10/02/24	22-3					-721.51		PAYROLL CHARGES	
10/02/24	22-3					-721.51		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					113.48		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					113.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					113.48		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-113.48		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-113.48		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-113.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					9.82		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					9.82		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					9.82		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-9.82		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-9.82		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-9.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					4.10		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.43		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					56.50		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4.10		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.50		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					.43		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					56.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4.10		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.43		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					56.50		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-4.10		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					- .43		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-56.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					- .50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-4.10		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					- .43		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-56.50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					- .50		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-4.10		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					- .43		PAYROLL CHARGES-FRINGE	
10/02/24	22-3					-56.50		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/02/24	22-3					- .50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					56,175.00	19,342.50	.00		36,832.50
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					348,807.00	102,542.90	.00		246,264.10
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					1,501.20		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				.00	1,501.20	.00		-1,501.20
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,721,301.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					66,015.94		PAYROLL CHARGES	
08/01/24	22-1					72,457.66		PAYROLL CHARGES	
08/05/24	13-2				-12,000.00			FUNDS NEEDED	
08/15/24	22-2					62,999.20		PAYROLL CHARGES	
08/30/24	22-2					60,910.92		PAYROLL CHARGES	
09/13/24	22-3					67,847.27		PAYROLL CHARGES	
09/30/24	22-3					68,480.50		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,709,301.00	398,711.49	.00		1,310,589.51

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					932.08		PAYROLL CHARGES	
07/15/24	22-1					878.40		PAYROLL CHARGES	
08/01/24	22-1					626.25		PAYROLL CHARGES	
08/15/24	22-2					2,329.65		PAYROLL CHARGES	
08/30/24	22-2					2,419.83		PAYROLL CHARGES	
09/13/24	22-3					1,072.14		PAYROLL CHARGES	
09/30/24	22-3					721.44		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				15,000.00	8,979.79	.00		6,020.21
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,501.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				56,501.00	.00	.00		56,501.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					1,316.72		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,500.00	1,316.72	.00		2,183.28
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				49,348.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,306.78		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,335.34		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,335.34		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,264.44		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					912.94		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					912.94		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				49,348.00	7,067.78	.00		42,280.22
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				102,780.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					4,390.71		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4,193.07		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					4,107.86		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4,063.27		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4,867.33		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5,041.71		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				102,780.00	26,663.95	.00		76,116.05

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				111,913.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					54.46		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					3,968.58		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					4,385.01		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					3,868.44		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3,744.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4,059.70		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					4,152.25		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				111,913.00	24,232.98	.00		87,680.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				17,839.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					12.74		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					928.17		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,036.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					904.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					875.76		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					949.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					971.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				17,839.00	5,678.17	.00		12,160.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				288,266.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10,794.88		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					636.93		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					70.69		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					38.36		PAYROLL CHARGES-FRINGE	
07/25/24	13-1				-7,000.00			FUNDS NEEDED	
08/01/24	22-1					10,412.43		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					616.42		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					68.17		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					38.17		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					595.91		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					37.15		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10,029.98		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					65.65		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					554.89		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/30/24	22-2					37.58		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					9,365.03		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					60.61		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11,787.21		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					684.78		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					40.54		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					74.05		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					705.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					42.53		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					12,169.66		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					79.09		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				281,266.00	69,006.00	.00		212,260.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,460.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				1,460.00	.00	.00		1,460.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/10/24	17-1	02500083-01		29041 SUPPLEMENTAL HEA			10,000.00	SUB NURSE FOR KECC	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1	02500083-01	469800	29041 SUPPLEMENTAL HEA		943.02	-943.02	SUB NURSE FOR KECC	
07/24/24	21-1	02500083-01	469800	29041 SUPPLEMENTAL HEA		1,798.00	-1,798.00	SUB NURSE FOR KECC	
07/24/24	21-1	02500083-01	469800	29041 SUPPLEMENTAL HEA		899.00	-899.00	SUB NURSE FOR KECC	
07/25/24	13-1				7,000.00			FUNDS NEEDED	
08/05/24	13-2				12,000.00			FUNDS NEEDED	
08/06/24	21-2	02500083-01	469886	29041 SUPPLEMENTAL HEA		1,875.50	-1,875.50	SUB NURSE FOR KECC	
08/06/24	21-2	02500083-01	469886	29041 SUPPLEMENTAL HEA		2,325.00	-2,325.00	SUB NURSE FOR KECC	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6319 PROFESSIONAL SERVICES (cont'd)									
08/06/24	17-2	02500562-01		29041 SUPPLEMENTAL HEA			11,000.00	SUB NURSE FOR KECC	
08/15/24	21-2	02500083-01		29041 SUPPLEMENTAL HEA		.00	-2,159.48	SUB NURSE FOR KECC	
08/16/24	21-2	02500562-01	470002	29041 SUPPLEMENTAL HEA		2,325.00	-2,325.00	SUB NURSE FOR KECC	
08/30/24	21-2	02500562-01	470162	29041 SUPPLEMENTAL HEA		2,325.00	-2,325.00	SUB NURSE FOR KECC	
09/12/24	21-3	02500562-01	470292	29041 SUPPLEMENTAL HEA		1,798.00	-1,798.00	SUB NURSE FOR KECC	
09/19/24	21-3		470332	29123 EMILY S SCHILLER		500.00	.00	TUITION ASST-SUMMER24	
09/30/24	21-3	02500562-01	470490	29041 SUPPLEMENTAL HEA		728.50	-728.50	SUB NURSE FOR KECC	
09/30/24	21-3	02500562-01	470490	29041 SUPPLEMENTAL HEA		1,337.96	-1,337.96	SUB NURSE FOR KECC	
09/30/24	21-3	02500562-01	470490	29041 SUPPLEMENTAL HEA		1,899.06	-1,899.06	SUB NURSE FOR KECC	
TOTAL	PROFESSIONAL SERVICES				22,000.00	18,754.04	586.48		2,659.48
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REPAIRS AND MAINTENANCE				500.00	.00	.00		500.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-EQUIPMENT				1,500.00	.00	.00		1,500.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1		469666	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
07/18/24	21-1		469714	007880 METROPOLITAN-ST		258.65	.00	KECC SEWER	
07/18/24	21-1		469732	013070 MISSOURI AMERICA		245.47	.00	KECC WATER	
08/09/24	21-2		469933	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
08/16/24	21-2		469999	013070 MISSOURI AMERICA		373.05	.00	KECC WATER	
08/16/24	21-2		469982	007880 METROPOLITAN-ST		295.82	.00	KECC SEWER	
09/13/24	21-3		470288	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
09/20/24	21-3		470360	007880 METROPOLITAN-ST		275.58	.00	KECC SEWER	
TOTAL	WATER AND SEWER				7,200.00	1,717.37	.00		5,482.63
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				730.00			POSTED FROM BUDGET SYSTEM	
08/09/24	21-2		469919	26790 MARCO TECHNOLOGI		16.37	.00	JUN24:KECC SHREDDING	
08/09/24	21-2		469919	26790 MARCO TECHNOLOGI		16.37	.00	JUL24:KECC SHREDDING	
09/06/24	21-3		470203	26790 MARCO TECHNOLOGI		16.37	.00	AUG24:KECC SHREDDING	
09/30/24	21-3		470463	26790 MARCO TECHNOLOGI		16.37	.00	SEPT24:KECC SHREDDING	
TOTAL	TRASH REMOVAL				730.00	65.48	.00		664.52
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/24	11-1				690.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECH-REPAIRS AND MAINT				690.00	.00	.00		690.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				730.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TRAVEL				730.00	.00	.00		730.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	COMMUNICATION SERVICES				2,000.00	.00	.00		2,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PRINTING AND BINDING				1,000.00	.00	.00		1,000.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				500.00			POSTED FROM BUDGET SYSTEM	
10/02/24	17-3	02501119-01		16724 NASN			115.55	NASN MEM RENEWAL FEES ALL	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	115.55		384.45
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			30.00		9473AMERICAN RED CROSS	
08/05/24	19-1		SHJUNEP			660.00		9028BRIGHTWHEEL	
09/04/24	19-2		SHJULYP			350.00		9028IN *PEDAGOGY IN ACTIO	
09/04/24	19-2		SHJULYP			660.00		9028BRIGHTWHEEL	
09/26/24	19-3		SHAUGP			660.00		9028BRIGHTWHEEL	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	2,360.00	.00		-360.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/18/24	17-1	02500161-01		27577 LAKESHORE EQUIPM			259.00	LAKESHORE HEAVY-DUTY EASE	
06/18/24	17-1	02500161-02		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING OVER $250 P	
06/24/24	17-1	02500186-01		18729 OFFICE ESSENTIAL			17,082.30	FURNITURE: CHAIRS, DESKS,	
07/10/24	11-1				113,000.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02500297-01		27577 LAKESHORE EQUIPM			40,862.45	CLASSROOM FURNITURE FOR N	
07/15/24	17-1	02500298-01		27577 LAKESHORE EQUIPM			429.00	HELP-YOURSELF BOOKSTAND W	
07/15/24	17-1	02500298-02		27577 LAKESHORE EQUIPM			399.00	QUIET TIME PRIVACY CUBE	
07/15/24	17-1	02500298-03		27577 LAKESHORE EQUIPM			299.00	RAINBOW ADJUSTABLE RECTAN	
07/15/24	17-1	02500298-04		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING PER CONTRAC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/16/24	17-1	02500392-01		27577 LAKESHORE EQUIPM			549.00	JUST LIKE HOME - SEAGRASS	
07/16/24	17-1	02500392-02		27577 LAKESHORE EQUIPM			399.00	QUIET TIME PRIVACY CUBE	
07/16/24	17-1	02500392-03		27577 LAKESHORE EQUIPM			99.50	CALMING COLORS GIANT PILL	
07/16/24	17-1	02500392-04		27577 LAKESHORE EQUIPM			16.99	CELEBRATING DIVERSITY FOO	
07/16/24	17-1	02500392-05		27577 LAKESHORE EQUIPM			13.99	KWIK STIX TEMPERA PAINTER	
07/16/24	17-1	02500392-06		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING PER CONTRAC	
07/18/24	21-1	02500161-01	469707	27577 LAKESHORE EQUIPM		259.00	-259.00	LAKESHORE HEAVY-DUTY EASE	
07/18/24	21-1	02500161-02	605139061924	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING OVER $250 P	
07/24/24	17-1	02500458-01		18729 OFFICE ESSENTIAL			1,989.21	DESKS, DESK DRAWERS & CHA	
07/24/24	17-1	02500458-02		18729 OFFICE ESSENTIAL			375.00	DELIVERY & INSTALLATION C	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		3,330.17	-3,330.17	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		4,272.99	-4,272.99	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		16,493.72	-16,493.72	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		15,672.69	-15,672.69	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		74.98	-74.98	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		19.90	-19.90	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		499.00	-499.00	CLASSROOM FURNITURE FOR N	
07/25/24	21-1	02500297-01	469773	27577 LAKESHORE EQUIPM		499.00	-499.00	CLASSROOM FURNITURE FOR N	
08/05/24	19-1		SHJUNEP			5.82		9028AMAZON.COM*LD46X1TX3	
08/05/24	19-1		SHJUNEP			9.99		9473AMZN MKTP US	
08/05/24	19-1		SHJUNEP			10.05		9473AMAZON.COM*3S07E73O3	
08/05/24	19-1		SHJUNEP			14.00		9473AMZN MKTP US	
08/05/24	19-1		SHJUNEP			14.52		9473TARGET 00012799	
08/05/24	19-1		SHJUNEP			23.60		5477ALDI 41051	
08/05/24	19-1		SHJUNEP			24.97		9028AMZN MKTP US	
08/05/24	19-1		SHJUNEP			44.45		9028AMZN MKTP US	
08/05/24	19-1		SHJUNEP			50.00		9028AMZN MKTP US	
08/05/24	19-1		SHJUNEP			57.58		9028AMZN MKTP US	
08/05/24	19-1		SHJUNEP			83.45		9028SCHOOL NURSE SUPPLY I	
08/05/24	19-1		SHJUNEP			84.96		5477LOWES #00764	
08/05/24	19-1		SHJUNEP			95.36		5477WALMART.COM	
08/05/24	19-1		SHJUNEP			116.99		9473AMZN MKTP US	
08/05/24	19-1		SHJUNEP			196.38		9473AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			307.51		9473AMZN MKTP US	
08/05/24	19-1		SHJUNEP			308.90		9473SP INSECT LORE EDUCA	
08/05/24	19-1		SHJUNEP			330.94		9028AMAZON MKTPL	
08/05/24	19-1		SHJUNEP			448.45		9028AMAZON RETAIL* OFFICE	
08/06/24	21-2	02500298-01	469876	27577 LAKESHORE EQUIPM		429.00	-429.00	HELP-YOURSELF BOOKSTAND W	
08/06/24	21-2	02500298-02	469876	27577 LAKESHORE EQUIPM		399.00	-399.00	QUIET TIME PRIVACY CUBE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/06/24	21-2	02500298-03	469876	27577 LAKESHORE EQUIPM		299.00	-299.00	RAINBOW ADJUSTABLE RECTAN	
08/06/24	21-2	02500298-04	670040071824	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING PER CONTRAC	
08/23/24	17-2	02500765-01		27577 LAKESHORE EQUIPM			549.00	FLEX-SPACE DESIGNER ACCEN	
08/23/24	17-2	02500765-02		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING OVER $250 P	
08/26/24	17-2	02500772-01		23428 HOLT WOODWORKING			234.90	LAMINATION - 25 X 250 X 1	
08/27/24	17-2	02500790-01		27577 LAKESHORE EQUIPM			499.00	SPACE-SAVER COLORCHANGIN	
08/27/24	17-2	02500790-02		27577 LAKESHORE EQUIPM			.00	FREE SHIPPING PER LAKSHOR	
08/30/24	21-2	02500392-01	470134	27577 LAKESHORE EQUIPM		549.00	-549.00	JUST LIKE HOME - SEAGRASS	
08/30/24	21-2	02500392-02	470134	27577 LAKESHORE EQUIPM		399.00	-399.00	QUIET TIME PRIVACY CUBE	
08/30/24	21-2	02500392-03	470134	27577 LAKESHORE EQUIPM		99.50	-99.50	CALMING COLORS GIANT PILL	
08/30/24	21-2	02500392-04	470134	27577 LAKESHORE EQUIPM		16.99	-16.99	CELEBRATING DIVERSITY FOO	
08/30/24	21-2	02500392-05	470134	27577 LAKESHORE EQUIPM		13.99	-13.99	KWIK STIX TEMPERA PAINTER	
08/30/24	21-2	02500392-06	674251071924	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING PER CONTRAC	
09/04/24	19-2		SHJULYP			-55.14		9028AMAZON.COM	
09/04/24	19-2		SHJULYP			-39.99		9028AMAZON MKTPLACE PMTS	
09/04/24	19-2		SHJULYP			10.99		9028AMZN MKTP US	
09/04/24	19-2		SHJULYP			16.14		9473AMAZON MKTPL	
09/04/24	19-2		SHJULYP			17.95		9473AMZN MKTP US	
09/04/24	19-2		SHJULYP			17.98		9473AMAZON MKTPL	
09/04/24	19-2		SHJULYP			21.36		9473AMAZON.COM*RS3VV5WY1	
09/04/24	19-2		SHJULYP			29.47		5477SCHOOL SPECIALTY ECOM	
09/04/24	19-2		SHJULYP			39.98		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			39.99		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			53.98		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			55.14		9028AMAZON.COM*RC1CA7R02	
09/04/24	19-2		SHJULYP			57.46		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			61.99		9028AMAZON RET* 114-21904	
09/04/24	19-2		SHJULYP			63.96		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			65.74		9028AMAZON.COM*R77BM68Z1	
09/04/24	19-2		SHJULYP			75.04		9028AMAZON.COM*RJ62035W2	
09/04/24	19-2		SHJULYP			116.25		5477SCHOOL SPECIALTY ECOM	
09/04/24	19-2		SHJULYP			119.59		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			142.77		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			158.77		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			161.88		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			228.10		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			303.94		9473AMAZON MKTPL	
09/04/24	19-2		SHJULYP			322.77		9028AMAZON MKTPL	
09/04/24	19-2		SHJULYP			448.06		9473AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			448.45		9028AMAZON RETAIL* OFFICE	
09/06/24	21-3	02500772-01	470202	23428 HOLT WOODWORKING		234.90	-234.90	LAMINATION - 25 X 250 X 1	
09/13/24	21-3	02500765-01	470262	27577 LAKESHORE EQUIPM		549.00	-549.00	FLEX-SPACE DESIGNER ACCEN	
09/13/24	21-3	02500765-02	820715082724	27577 LAKESHORE EQUIPM		.00	.00	FREE SHIPPING OVER $250 P	
09/26/24	19-3		SHAUGP			36.04		9028AMAZON RETA* R45Y93B8	
09/26/24	19-3		SHAUGP			-284.70		9069LOWES #00764	
09/26/24	19-3		SHAUGP			-136.16		9028AMZN MKTP US	
09/26/24	19-3		SHAUGP			-63.97		9028AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			-3.34		5477GRAINGER	
09/26/24	19-3		SHAUGP			-3.34		5477GRAINGER	
09/26/24	19-3		SHAUGP			4.95		9028AMZN MKTP US	
09/26/24	19-3		SHAUGP			6.99		9473AMAZON MARK* R47FM7AR	
09/26/24	19-3		SHAUGP			7.49		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			9.99		5477LAKESHORE LEARNING MA	
09/26/24	19-3		SHAUGP			13.39		9028AMZN MKTP US	
09/26/24	19-3		SHAUGP			16.27		9028AMAZON MARK* R43D37IQ	
09/26/24	19-3		SHAUGP			18.71		9028AMAZON.COM*RU6F50C21	
09/26/24	19-3		SHAUGP			19.24		9473AMAZON.COM*RV8U177A0	
09/26/24	19-3		SHAUGP			20.23		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			25.82		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			26.79		9028AMAZON.COM*RM9QV24Q1	
09/26/24	19-3		SHAUGP			28.96		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			28.97		5477TARGET.COM	
09/26/24	19-3		SHAUGP			31.98		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			32.65		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			45.96		5477TARGET.COM	
09/26/24	19-3		SHAUGP			46.02		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			50.10		9028AMZN MKTP US	
09/26/24	19-3		SHAUGP			51.92		5477SCHOOL SPECIALTY ECOM	
09/26/24	19-3		SHAUGP			55.80		9028ODP BUS SOL LLC # 106	
09/26/24	19-3		SHAUGP			57.25		9028AMAZON RETA* RM77R9UK	
09/26/24	19-3		SHAUGP			64.30		9473AMAZON.COM*RU4DW0MN2	
09/26/24	19-3		SHAUGP			70.00		9028AMAZON RETA* RM9SP87L	
09/26/24	19-3		SHAUGP			78.45		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			83.88		9069LOWES #01503	
09/26/24	19-3		SHAUGP			85.48		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			95.18		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			96.66		5477GRAINGER	
09/26/24	19-3		SHAUGP			106.47		9028AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			112.49		9473LAKESHORE LEARNING MA	
09/26/24	19-3		SHAUGP			119.97		9473LAKESHORE LEARNING MA	
09/26/24	19-3		SHAUGP			129.99		9028AMAZON.COM*R43HT6PI0	
09/26/24	19-3		SHAUGP			136.16		9028AMZN MKTP US	
09/26/24	19-3		SHAUGP			137.96		9028AMZN MKTP US	
09/26/24	19-3		SHAUGP			139.98		9028AMAZON.COM*R45GL6BN0	
09/26/24	19-3		SHAUGP			143.75		9473AMAZON MKTPL	
09/26/24	19-3		SHAUGP			168.28		9473AMAZON MARK* RF4US0EV	
09/26/24	19-3		SHAUGP			179.97		9473LAKESHORE LEARNING MA	
09/26/24	19-3		SHAUGP			192.55		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			226.49		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			249.29		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			286.35		5477LAKESHORE LEARNING MA	
09/26/24	19-3		SHAUGP			330.92		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			349.25		9028ODP BUS SOL LLC # 106	
09/26/24	19-3		SHAUGP			473.24		9028AMAZON MKTPL	
09/26/24	19-3		SHAUGP			518.88		2518LOWES #01055	
09/26/24	19-3		SHAUGP			536.00		9069LOWES #00764	
09/26/24	19-3		SHAUGP			592.90		1478LOWES #00764	
09/26/24	19-3		SHAUGP			629.24		9069LOWES #00764	
TOTAL	GENERAL SUPPLIES				113,000.00	55,799.46	19,945.51		37,255.03
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	.00	.00		1,000.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			31.94		9028DIERBERGS WARSON WO	
08/05/24	19-1		SHJUNEP			34.70		9028DIERBERGS WARSON WO	
08/05/24	19-1		SHJUNEP			68.07		9028AMAZON RETAIL* KITCHE	
08/05/24	19-1		SHJUNEP			68.07		9473AMAZON.COM*OQ3Y77LX3	
09/04/24	19-2		SHJULYP			36.50		5477DIERBERGS WARSON WO	
09/04/24	19-2		SHJULYP			122.38		9028AMAZON.COM*RY1U57JR2	
TOTAL	FOOD SUPPLIES				1,000.00	361.66	.00		638.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6481	ELECTRIC (cont'd)								
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				42,000.00			POSTED FROM BUDGET SYSTEM	
07/24/24	21-1		469740	014310 AMEREN MISSOURI		9.18	.00	KECC ELECTRIC	
07/25/24	21-1		469740	014310 AMEREN MISSOURI		3,197.06	.00	KECC ELECTRIC	
08/22/24	21-2		470022	014310 AMEREN MISSOURI		9.18	.00	KECC ELECTRIC	
08/23/24	21-2		470022	014310 AMEREN MISSOURI		3,343.96	.00	KECC ELECTRIC	
09/20/24	21-3		/ 09/18/2024	014310 AMEREN MISSOURI		-59.21	.00	KECC ELECTRIC	
09/20/24	21-3		470311	014310 AMEREN MISSOURI		9.21	.00	KECC ELECTRIC	
09/20/24	21-3		470311	014310 AMEREN MISSOURI		3,065.72	.00	KECC ELECTRIC	
09/20/24	21-3		/ 09/18/2024	014310 AMEREN MISSOURI		59.21	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				42,000.00	9,634.31	.00		32,365.69
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/06/24	21-2		469890	28548 WOODRIVER ENERGY		91.96	.00	KECC:4917311000	
08/30/24	21-2		470171	28548 WOODRIVER ENERGY		105.47	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				10,000.00	197.43	.00		9,802.57
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500404920 - KECC RETENTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
17-3512-7500-4-04940-1735127500404940 - KECC ENHANCEMENT GRANT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/19/24	13-1				40,000.00				
08/19/24	11-2				.00				
TOTAL	GENERAL SUPPLIES				40,000.00	.00	.00		40,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,594,758.00	632,047.83	20,647.54		1,942,062.63
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE				.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500106210 - CERT PACKAGE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				188,300.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					10,173.79		PAYROLL CHARGES	
08/01/24	22-1					10,210.86		PAYROLL CHARGES	
08/15/24	22-2					10,210.86		PAYROLL CHARGES	
08/30/24	22-2					25,890.06		PAYROLL CHARGES	
09/13/24	22-3					39,495.20		PAYROLL CHARGES	
09/30/24	22-3					25,270.00		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					188,300.00	121,250.77	.00		67,049.23
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/10/24	11-1				190,226.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					6,513.29		PAYROLL CHARGES	
08/01/24	22-1					6,513.29		PAYROLL CHARGES	
08/15/24	22-2					6,513.29		PAYROLL CHARGES	
08/30/24	22-2					6,513.29		PAYROLL CHARGES	
09/13/24	22-3					6,513.29		PAYROLL CHARGES	
09/30/24	22-3					6,513.29		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				190,226.00	39,079.74	.00		151,146.26
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				37,603.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,124.78		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2,128.37		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2,128.37		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					5,052.32		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					4,954.21		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					5,001.88		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				37,603.00	21,389.93	.00		16,213.07
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				23,625.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					625.48		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					627.78		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					627.78		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					246.71		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					213.69		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					213.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				23,625.00	2,555.13	.00		21,069.87
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				5,784.00			POSTED FROM BUDGET SYSTEM	

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PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/15/24	22-1					239.94		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					240.52		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					240.47		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					467.86		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					663.79		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					458.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,784.00	2,310.78	.00		3,473.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				56,887.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,712.35		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					15.12		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					10.02		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,712.35		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					102.55		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					15.12		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					10.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					102.55		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					10.04		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1,712.35		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					15.12		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					184.59		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					19.43		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					3,324.75		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					25.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					3,324.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					287.14		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					37.80		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					19.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					225.61		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					19.06		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					3,707.20		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					30.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					56,887.00	16,724.99	.00		40,162.01

27-3512-7500-4-04920-2735127500404920 - KECC RETENTION

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 27 - KECC
BUDGET CODE - 2735127500404920 - KECC RETENTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - KECC					502,425.00	203,311.34	.00		299,113.66
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/03/24	17-1	02500053-01		20302 HADDOCK CORP			5,950.00	ACTIVPANEL V9 75" - ACTIV	
06/03/24	17-1	02500053-02		20302 HADDOCK CORP			.00	ACTIVPANEL (MEDIUM) 5 YEA	
06/03/24	17-1	02500053-03		20302 HADDOCK CORP			.00	RADIX 4 YEARS - RADIX VIS	
06/03/24	17-1	02500053-04		20302 HADDOCK CORP			1,330.00	ADJ WALL MOUNT SYSTEM - A	
06/03/24	17-1	02500053-05		20302 HADDOCK CORP			60.00	TRIP CHARGE - INSTALLATIO	
06/03/24	17-1	02500053-06		20302 HADDOCK CORP			998.00	INSTALL ADJUSTABLE PANEL	
06/03/24	17-1	02500053-07		20302 HADDOCK CORP			599.00	RELOCATION OF BOARD - REL	
06/17/24	17-1	02500144-01		17612 FORD HOTEL SUPPL			16,634.30	CONVECTION OVEN, GAS. AND	
07/10/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
09/20/24	21-3	02500053-01	470337	20302 HADDOCK CORP		5,950.00	-5,950.00	ACTIVPANEL V9 75" - ACTIV	
09/20/24	21-3	02500053-02	00006826	20302 HADDOCK CORP		.00	.00	ACTIVPANEL (MEDIUM) 5 YEA	
09/20/24	21-3	02500053-03	00006826	20302 HADDOCK CORP		.00	.00	RADIX 4 YEARS - RADIX VIS	
09/20/24	21-3	02500053-04	470337	20302 HADDOCK CORP		1,330.00	-1,330.00	ADJ WALL MOUNT SYSTEM - A	
09/20/24	21-3	02500053-05	470337	20302 HADDOCK CORP		60.00	-60.00	TRIP CHARGE - INSTALLATIO	
09/20/24	21-3	02500053-06	470337	20302 HADDOCK CORP		998.00	-998.00	INSTALL ADJUSTABLE PANEL	
09/20/24	21-3	02500053-07	470337	20302 HADDOCK CORP		599.00	-599.00	RELOCATION OF BOARD - REL	
09/30/24	21-3	02500144-01	470444	17612 FORD HOTEL SUPPL		14,853.30	-14,853.30	CONVECTION OVEN, GAS. AND	
09/30/24	21-3	02500144-01	470444	17612 FORD HOTEL SUPPL		1,260.00	-1,781.00	CONVECTION OVEN, GAS. AND	
TOTAL REGULAR EQUIPMENT					10,000.00	25,050.30	.00		-15,050.30
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	25,050.30	.00		-15,050.30
TOTAL FUNCTION - EARLY CHILDHOOD					3,107,183.00	860,409.47	20,647.54		2,226,125.99
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					153.59		PAYROLL CHARGES	
08/15/24	22-2					551.23		PAYROLL CHARGES	
09/27/24	13-3				4,000.00				
TOTAL SUPPLEMENTAL PAY					4,000.00	704.82	.00		3,295.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				58,565.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					54,551.36		PAYROLL CHARGES	
07/15/24	13-1				-4,000.00			FUNDS NEEDED	
07/15/24	13-1				-1,000.00			FUNDS NEEDED	
08/01/24	22-1					55,000.38		PAYROLL CHARGES	
08/15/24	22-2					1,915.64		PAYROLL CHARGES	
09/27/24	13-3				92,900.00				
TOTAL SUPPORT PART-TIME SALARIE					146,465.00	111,467.38	.00		34,997.62
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					471.61		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					371.65		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					28.37		PAYROLL CHARGES-FRINGE	
09/27/24	13-3				6,000.00				
TOTAL	TEACHER'S RETIREMENT				6,000.00	871.63	.00		5,128.37
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,512.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					1,897.14		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1,940.03		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					149.09		PAYROLL CHARGES-FRINGE	
09/27/24	13-3				2,000.00				
TOTAL	NON-TEACHER RETIREMENT				5,512.00	3,986.26	.00		1,525.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,038.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					3,382.21		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					3,419.58		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					152.94		PAYROLL CHARGES-FRINGE	
09/27/24	13-3				20,000.00				
TOTAL	SOCIAL SECURITY				23,038.00	6,954.73	.00		16,083.27
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				711.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					791.04		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					799.75		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					35.76		PAYROLL CHARGES-FRINGE	
09/27/24	13-3				2,000.00				
TOTAL	MEDICARE				2,711.00	1,626.55	.00		1,084.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333	RENTALS-LAND AND BUILDING (cont'd)								
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			-169.99		3045TARGET 00012799	
08/05/24	19-1		SHJUNEP			8.99		3045TARGET.COM	
08/05/24	19-1		SHJUNEP			10.99		3045SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			12.99		3045AMZN MKTP US	
08/05/24	19-1		SHJUNEP			19.98		3045TARGET 00013144	
08/05/24	19-1		SHJUNEP			21.48		3045GFS STORE #1991	
08/05/24	19-1		SHJUNEP			38.99		3045WM SUPERCENTER #2694	
08/05/24	19-1		SHJUNEP			39.99		3045TARGET.COM	
08/05/24	19-1		SHJUNEP			41.94		3045AMAZON RET* SUMMER AD	
08/05/24	19-1		SHJUNEP			48.54		3045AMAZON RET* SUMMER AD	
08/05/24	19-1		SHJUNEP			48.90		3045SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			53.60		3045AMAZON.COM*R58OH15W0	
08/05/24	19-1		SHJUNEP			60.86		3045SCHNUCKS KIRKWOOD	
08/05/24	19-1		SHJUNEP			84.00		3045TARGET.COM	
08/05/24	19-1		SHJUNEP			123.37		3045TARGET 00012799	
08/05/24	19-1		SHJUNEP			160.47		3045TARGET 00012799	
08/05/24	19-1		SHJUNEP			165.92		3045TARGET.COM	
08/05/24	19-1		SHJUNEP			167.40		3045WAL-MART #0805	
08/05/24	19-1		SHJUNEP			169.99		3045TARGET.COM	
08/05/24	19-1		SHJUNEP			250.19		3045WAL-MART #2694	
08/05/24	19-1		SHJUNEP			309.98		3045TARGET 00012799	
09/04/24	19-2		SHJULYP			107.34		3045TARGET 00012799	
09/04/24	19-2		SHJULYP			3.50		3045SCHNUCKS KIRKWOOD	
09/04/24	19-2		SHJULYP			15.92		3045TARGET 00012799	
09/04/24	19-2		SHJULYP			18.00		3045TARGET.COM	
09/04/24	19-2		SHJULYP			33.92		3045DIERBERGS DES PERES	
09/04/24	19-2		SHJULYP			36.24		3045AMAZON RET* SUMMER AD	
09/04/24	19-2		SHJULYP			42.99		3045TARGET.COM	
09/04/24	19-2		SHJULYP			54.95		3045TARGET 00012799	
09/04/24	19-2		SHJULYP			62.34		3045TARGET.COM	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/04/24	19-2		SHJULYP			96.00		3045TARGET.COM	
09/04/24	19-2		SHJULYP			364.01		3425WM SUPERCENTER #2694	
09/27/24	13-3				5,000.00				
TOTAL GENERAL SUPPLIES					5,000.00	2,503.79	.00		2,496.21
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	13-1				4,000.00			FUNDS NEEDED	
TOTAL FOOD SUPPLIES					4,000.00	.00	.00		4,000.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/30/24	22-2					1,818.58		PAYROLL CHARGES	
09/13/24	22-3					-184.16		PAYROLL CHARGES	
09/30/24	22-3					431.63		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,066.05	.00		-2,066.05
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				182,127.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					2,762.07		PAYROLL CHARGES	
08/01/24	22-1					7,083.27		PAYROLL CHARGES	
08/15/24	22-2					9,379.91		PAYROLL CHARGES	
08/30/24	22-2					10,459.11		PAYROLL CHARGES	
09/13/24	22-3					4,377.71		PAYROLL CHARGES	
09/30/24	22-3					5,936.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					182,127.00	39,998.82	.00		142,128.18
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					90.56		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					20,000.00	90.56	.00		19,909.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				443,743.00			POSTED FROM BUDGET SYSTEM	
08/15/24	22-2					124.31		PAYROLL CHARGES	
08/30/24	22-2					11,445.90		PAYROLL CHARGES	
09/13/24	22-3					41,166.02		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/30/24	22-3					35,287.53		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				443,743.00	88,023.76	.00		355,719.24
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				471.00			POSTED FROM BUDGET SYSTEM	
08/01/24	22-1					296.97		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					25.07		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					225.76		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					237.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				471.00	785.60	.00		-314.60
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,900.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					276.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					568.53		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					671.28		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,434.75		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,275.99		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,158.67		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				25,900.00	7,385.52	.00		18,514.48
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				38,643.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					171.30		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					439.22		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					589.32		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					1,468.20		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,786.59		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,557.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				38,643.00	8,012.43	.00		30,630.57
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				8,992.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					40.06		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					102.72		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					137.82		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					343.38		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					655.48		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					602.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				8,992.00	1,882.20	.00		7,109.80

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6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				45,251.00			POSTED FROM BUDGET SYSTEM	
07/15/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
07/15/24	22-1					1.66		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					382.45		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					20.51		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					2.52		PAYROLL CHARGES-FRINGE	
08/01/24	22-1					1.66		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					20.51		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					1.66		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					382.45		PAYROLL CHARGES-FRINGE	
08/15/24	22-2					2.52		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					61.53		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					4.26		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					947.45		PAYROLL CHARGES-FRINGE	
08/30/24	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					177.72		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					21.84		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					11.04		PAYROLL CHARGES-FRINGE	
09/13/24	22-3					2,948.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					177.72		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					11.29		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					2,948.08		PAYROLL CHARGES-FRINGE	
09/30/24	22-3					21.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				45,251.00	8,559.83	.00		36,691.17
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				219.00			POSTED FROM BUDGET SYSTEM	
TOTAL	CURRICULUM CONSULTANTS/SP				219.00	.00	.00		219.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTALS-LAND AND BUILDING				40,000.00	.00	.00		40,000.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/26/24	17-1	02500231-01		28385 JENNIFER K HAHN			106.32	JAN-JUN24 MILEAGE REIMBUR	
07/09/24	17-1	02500269-01		28856 DANIELLE TURNBOU			164.10	JAN-JUN24 MILEAGE REIMBUR	
07/09/24	17-1	02500270-01		28818 RACHEL DIAZ			131.40	JAN-JUN24 MILEAGE REIMBUS	
07/10/24	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/24	21-1	02500231-01	469627	28385 JENNIFER K HAHN		106.32	-106.32	JAN-JUN24 MILEAGE REIMBUR	
07/15/24	21-1	02500269-01	469609	28856 DANIELLE TURNBOU		164.10	-164.10	JAN-JUN24 MILEAGE REIMBUR	
07/15/24	21-1	02500270-01	469654	28818 RACHEL DIAZ		131.40	-131.40	JAN-JUN24 MILEAGE REIMBUS	
TOTAL TRAVEL					5,000.00	401.82	.00		4,598.18
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				730.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					730.00	.00	.00		730.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				26,628.00			POSTED FROM BUDGET SYSTEM	
08/05/24	19-1		SHJUNEP			64.99		3045TARGET 00011023	
08/05/24	19-1		SHJUNEP			300.68		3045TARGET 00012799	
09/04/24	19-2		SHJULYP			79.44		3045AMAZON.COM*RS3KM70M2	
09/04/24	19-2		SHJULYP			120.00		3425TARGET 00012799	
09/04/24	19-2		SHJULYP			172.92		3045AMAZON.COM*RS7QA5Q50	
09/04/24	19-2		SHJULYP			350.71		3045TARGET 00012799	
09/26/24	19-3		SHAUGP			-74.97		3045AMAZON MKTPLACE PMTS	
09/26/24	19-3		SHAUGP			10.00		3045TARGET.COM	
09/26/24	19-3		SHAUGP			15.00		3045TARGET.COM	
09/26/24	19-3		SHAUGP			19.38		3045HOBBY LOBBY #0311	
09/26/24	19-3		SHAUGP			34.14		3045AMAZON RETA* RU29X244	
09/26/24	19-3		SHAUGP			48.14		3425WAL-MART #2694	
09/26/24	19-3		SHAUGP			49.27		3425TARGET 00012799	
09/26/24	19-3		SHAUGP			57.47		3045TARGET.COM	
09/26/24	19-3		SHAUGP			59.29		3045TARGET 00012799	
09/26/24	19-3		SHAUGP			62.92		3045THE TEACHERS LOUNGE	
09/26/24	19-3		SHAUGP			63.20		5477WALMART.COM 800925627	
09/26/24	19-3		SHAUGP			67.47		3045AMAZON.COM*R458C5OC0	

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6411 GENERAL SUPPLIES (cont'd)									
09/26/24	19-3		SHAUGP			72.00		3045TARGET.COM	
09/26/24	19-3		SHAUGP			83.09		3425TARGET 00012799	
09/26/24	19-3		SHAUGP			109.99		3425TARGET 00012799	
09/26/24	19-3		SHAUGP			120.68		3045TARGET 00012799	
09/26/24	19-3		SHAUGP			120.76		3425TARGET 00015099	
09/26/24	19-3		SHAUGP			124.60		3045AMAZON MKTPL	
09/26/24	19-3		SHAUGP			158.83		3045AMAZON MKTPL	
09/26/24	19-3		SHAUGP			168.82		3045AMAZON MKTPL	
09/26/24	19-3		SHAUGP			189.99		3045AMZN MKTP US	
09/26/24	19-3		SHAUGP			233.99		3045AMAZON MKTPL	
09/26/24	19-3		SHAUGP			256.47		3045AMAZON MARK* RU5396M6	
09/26/24	19-3		SHAUGP			275.07		3045TARGET 00012799	
09/26/24	19-3		SHAUGP			297.86		3425TARGET 00012799	
09/26/24	19-3		SHAUGP			345.56		3425WAL-MART #2694	
09/26/24	19-3		SHAUGP			351.20		3045AMAZON MARK* RU8XZ73N	
09/26/24	19-3		SHAUGP			380.97		3045AMAZON MKTPL	
09/26/24	19-3		SHAUGP			432.14		3045TARGET 00012799	
09/26/24	19-3		SHAUGP			441.87		3425TARGET 00012799	
09/26/24	19-3		SHAUGP			484.91		3045LAKESHORE LEARNING MA	
TOTAL	GENERAL SUPPLIES				26,628.00	6,148.85	.00		20,479.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	.00	.00		1,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,036,430.00	291,470.60	.00		744,959.40

27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					343.75		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				30,000.00	343.75	.00		29,656.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/24	11-1				4,096.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					33.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,096.00	33.24	.00		4,062.76
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					21.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,000.00	21.32	.00		2,978.68
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				980.00			POSTED FROM BUDGET SYSTEM	
09/30/24	22-3					4.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				980.00	4.99	.00		975.01
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				119.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EMPLOYEE INSURANCE				119.00	.00	.00		119.00
TOTAL FUND - KECC					38,195.00	403.30	.00		37,791.70
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,074,625.00	291,873.90	.00		782,751.10

43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE

6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/24	13-1				4,578.49				
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/24	17-1	02300133-01	25546	ARCHIMAGES, INC.			35.62	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-02	25546	ARCHIMAGES, INC.			64.95	ENCUMB CARRIED FORWARD	
07/10/24	17-1	02300133-03	25546	ARCHIMAGES, INC.			27.92	ENCUMB CARRIED FORWARD	
07/15/24	17-1	02500346-01	25546	ARCHIMAGES, INC.			4,250.00	EVACUATION PLANS DESIGN &	
07/15/24	17-1	02500346-02	25546	ARCHIMAGES, INC.			200.00	REIMBURSABLE EXPENSES. IF	
09/06/24	21-3	02500346-01 470217	25546	ARCHIMAGES, INC.		2,125.00	-2,125.00	EVACUATION PLANS DESIGN &	
TOTAL	BUILDING IMPROVEMENTS				4,578.49	2,125.00	2,453.49		.00
TOTAL FUND - CONSTRUCTION FUND					4,578.49	2,125.00	2,453.49		.00

44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION PROJECT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440317500107260 - KECC RENOVATION PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500319-01	25546	ARCHIMAGES, INC.			1,400.00	STRUCTURAL ENGINEERING, A	
07/15/24	17-1	02500319-02	25546	ARCHIMAGES, INC.			2,318.27	ARCHITECTRURAL & ENGINEER	
07/15/24	17-1	02500319-03	25546	ARCHIMAGES, INC.			281.73	REIMBURSABLES EXPENSE IF	
07/15/24	17-1	02500338-01	28245	MINUTEMAN PRESS			27.84	DRAWINGS PRINTING- HALF S	
07/15/24	17-1	02500338-02	28245	MINUTEMAN PRESS			55.68	DRAWING PRINTING- FULL SI	
08/30/24	21-2	02500319-02	470102	25546 ARCHIMAGES, INC.		2,318.27	-2,318.27	ARCHITECTRURAL & ENGINEER	
10/02/24	13-3				50,000.00				
TOTAL BUILDING IMPROVEMENTS					50,000.00	2,318.27	1,765.25		45,916.48
44-4031-7500-1-07310-4440317500107310 - KECC PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				-50,000.00				
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	2,318.27	1,765.25		45,916.48
TOTAL FUNCTION - PROFESSIONAL SERVICES					54,578.49	4,443.27	4,218.74		45,916.48
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-7500-1-07260-4440517500107260 - KECC RENOVATION PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/24	17-1	02500343-01	29008	G S & S CONSTRUC			365,015.00	KECC INTERIOR RENOVATIONS	
07/15/24	17-1	02500343-02	29008	G S & S CONSTRUC			36,015.00	CONTINGENCY OF 10% (INCLU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440517500107260 - KECC RENOVATION PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
08/22/24	18-2	02500343-01		29008 G S & S CONSTRUC			-100,000.00	CHANGE ORDER - 1	
08/22/24	18-2	02500343-02		29008 G S & S CONSTRUC			.00	CHANGE ORDER - 1	
08/23/24	21-2	02500343-01	470039	29008 G S & S CONSTRUC		58,060.05	-58,060.05	KECC INTERIOR RENOVATIONS	
08/23/24	21-2	02500343-02	470039	29008 G S & S CONSTRUC		17,221.60	-17,221.60	CONTINGENCY OF 10% (INCLU	
08/23/24	21-2	02500343-02	470039	29008 G S & S CONSTRUC		4,753.80	-4,753.80	CONTINGENCY OF 10% (INCLU	
10/02/24	13-3				350,000.00				
TOTAL BUILDING IMPROVEMENTS					350,000.00	80,035.45	220,994.55		48,970.00
44-4051-7500-1-07310-4440517500107310 - KECC PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				350,000.00			POSTED FROM BUDGET SYSTEM	
10/02/24	13-3				-350,000.00				
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					350,000.00	80,035.45	220,994.55		48,970.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
47-4051-7500-4-04980-4740517500404980 - OPEN									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
08/19/24	13-1				100,000.00				
08/19/24	13-1				-100,000.00				
08/19/24	11-2				.00				
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
47-4051-7500-4-43100-4740517500443100 - KECC PRE-SCHOOL START UP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/25 THRU 3/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740517500443100 - KECC PRE-SCHOOL START UP

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	
08/19/24	13-1				100,000.00				
08/19/24	11-2				.00				
08/22/24	18-2	02500343-01		29008 G S & S CONSTRUC			100,000.00	CHANGE ORDER - 1	
08/23/24	21-2	02500343-01	470039	29008 G S & S CONSTRUC		61,291.15	-61,291.15	KECC INTERIOR RENOVATIONS	
08/23/24	21-2	02500343-01	470039	29008 G S & S CONSTRUC		38,708.85	-38,708.85	KECC INTERIOR RENOVATIONS	
TOTAL BUILDING IMPROVEMENTS					100,000.00	100,000.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					100,000.00	100,000.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					450,000.00	180,035.45	220,994.55		48,970.00
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/24	11-1				25,216.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					25,216.00	.00	.00		25,216.00
TOTAL FUND - EARLY CHILDHOOD FUND					25,216.00	.00	.00		25,216.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					25,216.00	.00	.00		25,216.00
TOTAL LOCATION - KECC					7,587,242.76	1,871,294.88	298,909.62		5,417,038.26
TOTAL REPORT					110,077,909.13	20,683,924.01	3,221,561.80		86,172,423.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION