KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					2,000.00	.00	635.72	BEGINNING BALANCE	
02/20/25	17-8		02502109-01	011370 FIRST STUDENT IN			.00	2 BUSES 5TH GR REACH FIEL	
02/20/25	17-8		02502109-02	011370 FIRST STUDENT IN			276.40	BUS#1 NGL & WES (ESTIMATE	
02/20/25	17-8		02502109-03	011370 FIRST STUDENT IN			304.04	BUS#2 TIL, KEY, ROB (ESTI	
03/31/25	17-9		02502440-01	011370 FIRST STUDENT IN			.00	2 BUSES FOR 4TH GR REACH	
03/31/25	17-9		02502440-02	011370 FIRST STUDENT IN			221.12	BUS#1 ROB & WES (ESTIMATE	
03/31/25	17-9		02502440-03	011370 FIRST STUDENT IN			221.12	BUS#2 NGL, TIL, KEY (ESTI	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	1,658.40		341.60
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	1,658.40		341.60
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	1,658.40		341.60
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,000.00	.00	1,658.40		341.60
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					275.00	330.00	.00	BEGINNING BALANCE	
03/14/25	22-9					123.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					275.00	453.75	.00		-178.75
6221 NON-TEACHER RETIREMENT					20.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					20.00	.00	.00		20.00
6231 SOCIAL SECURITY					20.00	20.47	.00	BEGINNING BALANCE	
03/03/25	13-8				15.00			FR NGL 6412	
03/14/25	22-9					7.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					35.00	28.14	.00		6.86
6232 MEDICARE					5.00	4.78	.00	BEGINNING BALANCE	
03/03/25	13-8				2.00			FR NGL 6412	
03/14/25	22-9					1.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7.00	6.57	.00		.43
6319 PROFESSIONAL SERVICES					760.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					760.00	.00	.00		760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290421104210 - EXEC ADMIN SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				1,600.00	421.82	.00	BEGINNING BALANCE	
03/24/25	13-9				-20.00			TO ASC 6412	
TOTAL	TRAVEL				1,580.00	421.82	.00		1,158.18
6361	COMMUNICATION SERVICES				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				50.00	.00	.00		50.00
6363	PRINTING AND BINDING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				3,000.00	.00	.00		3,000.00
6391	OTHER PURCHASED SERVICES				100.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			9.70		3391USPS PO 2872260196	
TOTAL	OTHER PURCHASED SERVICES				100.00	9.70	.00		90.30
6411	GENERAL SUPPLIES				1,000.00	40.95	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			15.99		4991AMAZON MKTPL	
01/23/25	19-7		SHOCTP			21.90		4991AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,000.00	78.84	.00		921.16
6412	TECHNOLOGY SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				20.00			FR ASC 6343	
03/25/25	17-9	02502396-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
TOTAL	TECHNOLOGY SUPPLIES				220.00	.00	149.00		71.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,047.00	998.82	149.00		5,899.18
TOTAL FUNCTION - EXEC ADMIN SERV					7,047.00	998.82	149.00		5,899.18
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342	OTHER CONTRACTED TRANS-FI				3,500.00	.00	.00	BEGINNING BALANCE	
02/20/25	17-8	02502107-01		011370 FIRST STUDENT IN			.00	TRIP TO ACADEMIC CHALLENG	
02/20/25	17-8	02502107-02		011370 FIRST STUDENT IN			304.04	BUS#1 ROB&TIL (ESTIMATED	
03/07/25	17-9	02502262-01		011370 FIRST STUDENT IN			138.20	1 BUS FRIDAY 2/28/2025	
TOTAL	OTHER CONTRACTED TRANS-FI				3,500.00	.00	442.24		3,057.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,500.00	.00	442.24		3,057.76
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,500.00	.00	442.24		3,057.76
TOTAL LOCATION - INCLUSION					10,547.00	998.82	591.24		8,956.94
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	600.00	.00	BEGINNING BALANCE	
04/15/25	13-9				600.00			BUDGET ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					600.00	600.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	450.00	.00	BEGINNING BALANCE	
01/15/25	17-7	02501810-01		034231 WARNER COMMUNICA			193.75	INVOICE REPAIR ROB	
01/17/25	21-7	02501810-01	471492	034231 WARNER COMMUNICA		193.75	-193.75	INVOICE REPAIR ROB	
01/22/25	17-7	02501862-01		034231 WARNER COMMUNICA			291.67	KEY WALKIE REPAIR	
01/24/25	21-7	02501862-01	471524	034231 WARNER COMMUNICA		291.67	-291.67	KEY WALKIE REPAIR	
04/15/25	13-9				1,413.77			BUDGET ADJUSTMENT	
TOTAL REPAIRS AND MAINTENANCE					1,413.77	935.42	.00		478.35
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				500.00			PO TRAVEL	
TOTAL TECH-REPAIRS AND MAINT					500.00	.00	.00		500.00
6343 TRAVEL					2,000.00	656.74	.00	BEGINNING BALANCE	
01/15/25	13-7				-500.00			PO TRAVEL	
01/23/25	19-7		SHOCTP			23.81		9739OMNI HOTELS	
TOTAL TRAVEL					1,500.00	680.55	.00		819.45
6363 PRINTING AND BINDING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					100.00	.00	.00		100.00
6371 DUES AND MEMBERSHIPS					800.00	200.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					800.00	200.00	.00		600.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	4,075.00	.00	BEGINNING BALANCE	
01/13/25	17-7	02501786-01		25185 ANTHONY STEMMLER			125.00	SECURITY-12/16/24 BOARD M	
01/13/25	17-7	02501787-01		24620 DANIEL MCCUNE			125.00	SECURITY-12/16/24 BOARD M	
01/17/25	21-7		471440	17790 CITY OF GLENDALE	50.00		.00	11/30/24:FINE FOR FAL	
01/17/25	21-7	02501786-01	471432	25185 ANTHONY STEMMLER	125.00		-125.00	SECURITY-12/16/24 BOARD M	
01/17/25	21-7	02501787-01	471441	24620 DANIEL MCCUNE	125.00		-125.00	SECURITY-12/16/24 BOARD M	
01/24/25	17-7	02501903-01		26350 JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
01/31/25	21-7	02501903-01	471610	26350 JEREMY JOHNSON	200.00		-200.00	SECURITY SCHEDULING FEES	
01/31/25	17-7	02501984-01		25185 ANTHONY STEMMLER			100.00	SECURITY-01/27/25 BOARD M	
01/31/25	17-7	02501985-01		28982 GREGORY PATRICK			100.00	SECURITY-01/27/25 BOARD M	
02/03/25	21-7	02501984-01	471568	25185 ANTHONY STEMMLER	100.00		-100.00	SECURITY-01/27/25 BOARD M	
02/03/25	21-7	02501985-01	471603	28982 GREGORY PATRICK	100.00		-100.00	SECURITY-01/27/25 BOARD M	
02/06/25	17-8	02502039-01		25185 ANTHONY STEMMLER			150.00	SECURITY-02/03/25 BOARD W	
02/06/25	17-8	02502040-01		28982 GREGORY PATRICK			150.00	SECURITY-02/03/25 BOARD W	
02/07/25	21-8	02502039-01	471683	25185 ANTHONY STEMMLER	150.00		-150.00	SECURITY-02/03/25 BOARD W	
02/07/25	21-8	02502040-01	471705	28982 GREGORY PATRICK	150.00		-150.00	SECURITY-02/03/25 BOARD W	
02/11/25	17-8	02502067-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
02/28/25	21-8	02502184-01	471923	27278 STEVEN OLSEN	125.00		-125.00	SECURITY-02/24/25 BOARD M	
02/28/25	17-8	02502184-01		27278 STEVEN OLSEN			125.00	SECURITY-02/24/25 BOARD M	
02/28/25	17-8	02502185-01		24620 DANIEL MCCUNE			125.00	SECURITY-02/24/25 BOARD M	
02/28/25	21-8	02502185-01	471895	24620 DANIEL MCCUNE	125.00		-125.00	SECURITY-02/24/25 BOARD M	
03/07/25	21-9	02502067-01	471960	26350 JEREMY JOHNSON	400.00		-400.00	SECURITY SCHEDULING FEES	
03/07/25	17-9	02502260-01		27278 STEVEN OLSEN			100.00	SECURITY-03/03/25 BOARD W	
03/07/25	21-9	02502260-01	471979	27278 STEVEN OLSEN	100.00		-100.00	SECURITY-03/03/25 BOARD W	
03/07/25	21-9	02502261-01	471956	28982 GREGORY PATRICK	100.00		-100.00	SECURITY-03/03/25 BOARD W	
03/07/25	17-9	02502261-01		28982 GREGORY PATRICK			100.00	SECURITY-03/03/25 BOARD W	
03/07/25	17-9	02502264-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
03/12/25	17-9	02502306-01		28982 GREGORY PATRICK			100.00	SECURITY-03/10/2 BOARD SP	
03/12/25	17-9	02502307-01		25185 ANTHONY STEMMLER			100.00	SECURITY-03/10/25 BOARD S	
03/14/25	21-9	02502306-01	472027	28982 GREGORY PATRICK	100.00		-100.00	SECURITY-03/10/2 BOARD SP	
03/14/25	21-9	02502307-01	472011	25185 ANTHONY STEMMLER	100.00		-100.00	SECURITY-03/10/25 BOARD S	
03/31/25	21-9	02502264-01	472129	26350 JEREMY JOHNSON	400.00		-400.00	SECURITY SCHEDULING FEES	
04/15/25	13-9				7,125.00			BUDGET ADJUSTMENT	
TOTAL OTHER PURCHASED SERVICES					7,125.00	6,525.00	.00		600.00
6411 GENERAL SUPPLIES					7,030.00	6,714.58	326.28	BEGINNING BALANCE	
02/03/25	21-7	02501379-01	471579	030370 BSN SPORTS, LLC	310.40		-310.40	PARKA ANTHRACITE DOWN FIL	
02/03/25	21-7	02501379-02	471579	030370 BSN SPORTS, LLC	15.88		-15.88	SHIPPING	
02/11/25	17-8	02502069-01		18729 OFFICE ESSENTIAL			66.98	BLACK TONER, HP305A	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/11/25	17-8	02502069-02		18729 OFFICE ESSENTIAL			72.58	CYAN TONER, HP305A	
02/11/25	17-8	02502069-03		18729 OFFICE ESSENTIAL			72.58	MAGENTA TONER, HP305A	
02/11/25	17-8	02502069-04		18729 OFFICE ESSENTIAL			72.58	YELLOW TONER, HP305A	
02/11/25	17-8	02502069-05		18729 OFFICE ESSENTIAL			30.16	DISINFECTING WIPES	
02/11/25	17-8	02502069-06		18729 OFFICE ESSENTIAL			23.91	ALKALINE AAA BATTERIES	
02/11/25	17-8	02502069-07		18729 OFFICE ESSENTIAL			52.49	LITHIUM AA BATTERIES	
02/11/25	17-8	02502069-08		18729 OFFICE ESSENTIAL			15.33	USPS FOR STAMPS BOOK /20	
02/11/25	17-8	02502069-09		18729 OFFICE ESSENTIAL			12.59	SCOTCH MAGIC TAPE	
02/28/25	21-8	02502069-01	471915	18729 OFFICE ESSENTIAL		66.98	-66.98	BLACK TONER, HP305A	
02/28/25	21-8	02502069-02	471915	18729 OFFICE ESSENTIAL		72.58	-72.58	CYAN TONER, HP305A	
02/28/25	21-8	02502069-03	471915	18729 OFFICE ESSENTIAL		72.58	-72.58	MAGENTA TONER, HP305A	
02/28/25	21-8	02502069-04	471915	18729 OFFICE ESSENTIAL		72.58	-72.58	YELLOW TONER, HP305A	
02/28/25	21-8	02502069-05	471915	18729 OFFICE ESSENTIAL		30.16	-30.16	DISINFECTING WIPES	
02/28/25	21-8	02502069-06	471915	18729 OFFICE ESSENTIAL		23.91	-23.91	ALKALINE AAA BATTERIES	
02/28/25	21-8	02502069-07	471915	18729 OFFICE ESSENTIAL		52.49	-52.49	LITHIUM AA BATTERIES	
02/28/25	21-8	02502069-08	471915	18729 OFFICE ESSENTIAL		15.33	-15.33	USPS FOR STAMPS BOOK /20	
02/28/25	21-8	02502069-09	471915	18729 OFFICE ESSENTIAL		12.59	-12.59	SCOTCH MAGIC TAPE	
04/04/25	19-9		SHDECP			179.14		9739IMOS PIZZA-DES PERES	
04/15/25	13-9				609.20			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					7,639.20	7,639.20	.00		.00
6412 TECHNOLOGY SUPPLIES					750.00	.00	841.85	BEGINNING BALANCE	
01/17/25	17-7	02501822-01		16339 CDW.G, INC.			260.40	SAMSUNG BE43D-H - 4K - BU	
01/17/25	17-7	02501822-02		16339 CDW.G, INC.			344.10	SAMSUNG BE55D-H - 4K - BU	
01/23/25	21-7	02501609-01		16339 CDW.G, INC.		.00	-260.40	SAMSUNG BE43D-H - 4K - BU	
01/23/25	21-7	02501609-02		16339 CDW.G, INC.		.00	-432.45	SAMSUNG BE60D-H - 4K - BU	
02/03/25	21-7	02501674-01	471569	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
02/03/25	21-7	02501822-01	471580	16339 CDW.G, INC.		260.40	-260.40	SAMSUNG BE43D-H - 4K - BU	
03/07/25	21-9	02501822-01	AC3VN7U	16339 CDW.G, INC.		.00	.00	SAMSUNG BE43D-H - 4K - BU	
03/07/25	21-9	02501822-02	471943	16339 CDW.G, INC.		344.10	-344.10	SAMSUNG BE55D-H - 4K - BU	
04/15/25	13-9				3.50			BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					753.50	753.50	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,431.47	17,333.67	.00		3,097.80
TOTAL FUNCTION - SECURITY SERVICES					20,431.47	17,333.67	.00		3,097.80

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BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - SECURITY SERVICES					20,431.47	17,333.67	.00		3,097.80
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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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
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					282.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					282.00	.00	.00		282.00
6319 PROFESSIONAL SERVICES					598.00	493.25	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					598.00	493.25	.00		104.75
6411 GENERAL SUPPLIES					2,442.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,442.00	.00	.00		2,442.00
6412 TECHNOLOGY SUPPLIES					1,444.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,444.00	.00	.00		1,444.00
TOTAL FUND - OPERATIONAL FUND					4,766.00	493.25	.00		4,272.75
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	493.25	.00		4,272.75
TOTAL LOCATION - TITLE V					4,766.00	493.25	.00		4,272.75
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					218.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					218.00	.00	.00		218.00
6319 PROFESSIONAL SERVICES					22,201.00	1,878.06	240.00	BEGINNING BALANCE	
02/06/25	17-8		02502029-01	000628 BUREAU OF EDUC.			590.00	DECREASE ATTENTION PD - S	
03/03/25	17-8		02502193-01	29199 WEST COUNTY PSYC			425.00	PD TRAINING - THE ANXIOUS	
03/14/25	17-9		02502359-01	29209 DISCIPLINE ASSOC			825.00	REGISTRATION FOR ENGAGING	
TOTAL PROFESSIONAL SERVICES					22,201.00	1,878.06	2,080.00		18,242.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				11,844.00	1,094.64	.00	BEGINNING BALANCE	
01/17/25	17-7	02501835-01		29168 MARIAH KISER			1,208.47	REIMBURSEMENT FOR TRAVEL	
01/17/25	17-7	02501837-01		27717 MICHAEL FAUST			1,187.34	REIMB FOR TRAVEL - NCSS C	
01/31/25	21-7	02501835-01	471626	29168 MARIAH KISER		1,208.47	-1,208.47	REIMBURSEMENT FOR TRAVEL	
01/31/25	21-7	02501837-01	471632	27717 MICHAEL FAUST		1,187.34	-1,187.34	REIMB FOR TRAVEL - NCSS C	
TOTAL	TRAVEL				11,844.00	3,490.45	.00		8,353.55
6371	DUES AND MEMBERSHIPS				423.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				423.00	.00	.00		423.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,799.00	263.78	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-14.28		2531LOVE AND LOGIC INSTIT	
TOTAL	GENERAL SUPPLIES				3,799.00	249.50	.00		3,549.50
6412	TECHNOLOGY SUPPLIES				3,384.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				3,384.00	.00	.00		3,384.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	5,618.01	2,080.00		34,170.99
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	5,618.01	2,080.00		34,170.99
TOTAL LOCATION - TITLE II.A					41,869.00	5,618.01	2,080.00		34,170.99
11-2546-0601-1-06010-1125460601106010 - SSP - DISTRICT									
6151	SUPPORT FULL-TIME SALARIE				176,779.00	88,389.60	.00	BEGINNING BALANCE	
01/15/25	22-7					7,365.80		PAYROLL CHARGES	
01/31/25	22-7					7,365.80		PAYROLL CHARGES	
02/14/25	22-8					7,365.80		PAYROLL CHARGES	
02/28/25	22-8					7,365.80		PAYROLL CHARGES	
03/14/25	22-9					7,365.80		PAYROLL CHARGES	
03/31/25	22-9					7,365.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				176,779.00	132,584.40	.00		44,194.60
6161	SUPPORT PART-TIME SALARIE				203,026.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125460601106010 - SSP - DISTRICT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/15/25	13-9				-65,311.00				
04/15/25	13-9				-61,152.17			BUDGET ADJ	
TOTAL SUPPORT PART-TIME SALARIE					76,562.83	.00	.00		76,562.83
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,525.00	6,730.14	.00	BEGINNING BALANCE	
01/15/25	22-7					566.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					566.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					566.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					566.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					566.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					566.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,525.00	10,126.80	.00		3,398.20
6231 SOCIAL SECURITY					10,960.00	5,445.36	.00	BEGINNING BALANCE	
01/15/25	22-7					453.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					453.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					453.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					453.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					453.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					453.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,960.00	8,168.58	.00		2,791.42
6232 MEDICARE					2,563.00	1,273.59	.00	BEGINNING BALANCE	
01/15/25	22-7					106.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					106.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					106.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					106.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					106.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					106.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,563.00	1,910.49	.00		652.51
6241 EMPLOYEE INSURANCE					20,478.00	9,784.56	.00	BEGINNING BALANCE	
01/15/25	22-7					841.90		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 - 1125460601106010 - SSP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,478.00	15,129.96	.00		5,348.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					300,867.83	167,920.23	.00		132,947.60
TOTAL FUNCTION - SECURITY SERVICES					300,867.83	167,920.23	.00		132,947.60
11-2644-0601-1-06010-1126440601106010 - SSP - PD-SUPPORT STAFF									
6319 PROFESSIONAL SERVICES					8,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/31/25	21-7		471615	29192 KAYLIE WEISS		500.00	.00	TUITION ASST-FALL24	
TOTAL PROFESSIONAL SERVICES					8,000.00	500.00	.00		7,500.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	500.00	.00		7,500.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	500.00	.00		7,500.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					308,867.83	168,420.23	.00		140,447.60
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					85,051.00	42,525.60	.00	BEGINNING BALANCE	
01/15/25	22-7					3,543.80		PAYROLL CHARGES	
01/31/25	22-7					3,543.80		PAYROLL CHARGES	
02/14/25	22-8					3,543.80		PAYROLL CHARGES	
02/28/25	22-8					3,543.80		PAYROLL CHARGES	
03/14/25	22-9					3,543.80		PAYROLL CHARGES	
03/31/25	22-9					3,543.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					85,051.00	63,788.40	.00		21,262.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,360.00	3,168.72	.00	BEGINNING BALANCE	
01/15/25	22-7					265.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					265.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					265.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					265.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					265.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					265.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,360.00	4,764.54	.00		1,595.46
6231 SOCIAL SECURITY					5,273.00	2,541.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/15/25	22-7					212.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					212.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					212.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					212.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					212.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					212.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,273.00	3,813.72	.00		1,459.28
6232 MEDICARE					1,233.00	594.36	.00	BEGINNING BALANCE	
01/15/25	22-7					49.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					49.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					49.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,233.00	891.96	.00		341.04
6241 EMPLOYEE INSURANCE					7,718.00	3,691.92	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.13		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					2.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,718.00	5,704.44	.00		2,013.56
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,635.00	78,963.06	.00		26,671.94
TOTAL FUNCTION - OFFICE OF SUPT					105,635.00	78,963.06	.00		26,671.94
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					105,635.00	78,963.06	.00		26,671.94
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				136,302.00	68,151.24	.00	BEGINNING BALANCE	
01/15/25	22-7					5,679.27		PAYROLL CHARGES	
01/31/25	22-7					5,679.27		PAYROLL CHARGES	
02/14/25	22-8					5,679.27		PAYROLL CHARGES	
02/28/25	22-8					5,679.27		PAYROLL CHARGES	
03/14/25	22-9					5,679.27		PAYROLL CHARGES	
03/31/25	22-9					5,679.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				136,302.00	102,226.86	.00		34,075.14
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				300.00	240.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				300.00	240.00	.00		60.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,876.00	4,926.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					412.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					412.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					412.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					412.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					412.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					412.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,876.00	7,401.48	.00		2,474.52
6231	SOCIAL SECURITY				8,451.00	4,197.17	.00	BEGINNING BALANCE	
01/15/25	22-7					352.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					352.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					352.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					352.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					352.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					352.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,451.00	6,312.29	.00		2,138.71
6232	MEDICARE				1,976.00	981.56	.00	BEGINNING BALANCE	
01/15/25	22-7					82.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					82.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					82.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					82.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					82.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,976.00	1,476.20	.00		499.80
6241	EMPLOYEE INSURANCE				7,749.00	3,707.28	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.41		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,749.00	5,727.48	.00		2,021.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					164,654.00	123,384.31	.00		41,269.69
TOTAL FUNCTION - SERVICE AREA DIRECTION					164,654.00	123,384.31	.00		41,269.69
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				120,536.00	57,867.96	.00	BEGINNING BALANCE	
01/15/25	22-7					4,822.33		PAYROLL CHARGES	
01/31/25	22-7					4,822.33		PAYROLL CHARGES	
02/14/25	22-8					4,822.33		PAYROLL CHARGES	
02/28/25	22-8					4,822.33		PAYROLL CHARGES	
03/14/25	22-9					4,822.33		PAYROLL CHARGES	
03/31/25	22-9					4,874.78		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				120,536.00	86,854.39	.00		33,681.61
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				821.00	268.12	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				821.00	268.12	.00		552.88
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				9,666.00	4,637.40	.00	BEGINNING BALANCE	
01/15/25	22-7					391.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					391.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					391.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					391.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					391.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					395.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,666.00	6,990.77	.00		2,675.23
6231	SOCIAL SECURITY				7,473.00	3,574.26	.00	BEGINNING BALANCE	
01/15/25	22-7					296.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					296.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					296.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					296.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					296.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					299.45		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,473.00	5,354.71	.00		2,118.29
6232	MEDICARE				1,748.00	835.85	.00	BEGINNING BALANCE	
01/15/25	22-7					69.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					69.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					69.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					69.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					69.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,748.00	1,252.23	.00		495.77
6241	EMPLOYEE INSURANCE				20,444.00	9,766.20	.00	BEGINNING BALANCE	
01/15/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.89		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,444.00	15,102.46	.00		5,341.54
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					160,688.00	115,822.68	.00		44,865.32
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					160,688.00	115,822.68	.00		44,865.32
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				78,603.00	39,301.56	.00	BEGINNING BALANCE	
01/15/25	22-7					3,275.13		PAYROLL CHARGES	
01/31/25	22-7					3,275.13		PAYROLL CHARGES	
02/14/25	22-8					3,275.13		PAYROLL CHARGES	
02/28/25	22-8					3,275.13		PAYROLL CHARGES	
03/14/25	22-9					3,275.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/31/25	22-9					3,275.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				78,603.00	58,952.34	.00		19,650.66
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				6,091.00	3,029.88	.00	BEGINNING BALANCE	
01/15/25	22-7					255.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					255.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					255.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					255.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					255.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					255.08		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,091.00	4,560.36	.00		1,530.64
6231	SOCIAL SECURITY				4,873.00	2,433.48	.00	BEGINNING BALANCE	
01/15/25	22-7					202.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					202.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					202.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					202.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					202.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					202.79		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,873.00	3,650.22	.00		1,222.78
6232	MEDICARE				1,140.00	569.16	.00	BEGINNING BALANCE	
01/15/25	22-7					47.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					47.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					47.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					47.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,140.00	853.74	.00		286.26
6241	EMPLOYEE INSURANCE				10,233.00	4,889.40	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,233.00	7,560.66	.00		2,672.34
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					100,940.00	75,577.32	.00		25,362.68
TOTAL FUNCTION - PAYROLL SERVICES					100,940.00	75,577.32	.00		25,362.68
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					76,898.00	38,448.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					3,204.07		PAYROLL CHARGES	
01/31/25	22-7					3,204.07		PAYROLL CHARGES	
02/14/25	22-8					3,204.07		PAYROLL CHARGES	
02/28/25	22-8					3,204.07		PAYROLL CHARGES	
03/14/25	22-9					3,204.07		PAYROLL CHARGES	
03/31/25	22-9					3,204.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				76,898.00	57,673.26	.00		19,224.74
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				5,974.00	2,971.44	.00	BEGINNING BALANCE	
01/15/25	22-7					250.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					250.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					250.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					250.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					250.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					250.21		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,974.00	4,472.70	.00		1,501.30
6231	SOCIAL SECURITY				4,768.00	2,388.24	.00	BEGINNING BALANCE	
01/15/25	22-7					199.03		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					199.03		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					199.03		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					199.03		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					199.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					199.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,768.00	3,582.42	.00		1,185.58
6232	MEDICARE				1,115.00	558.60	.00	BEGINNING BALANCE	
01/15/25	22-7					46.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					46.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
02/28/25	22-8					46.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,115.00	837.90	.00		277.10
6241 EMPLOYEE INSURANCE					10,232.00	4,888.80	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,232.00	7,559.76	.00		2,672.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,987.00	74,126.04	.00		24,860.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUNCTION - FINANCIAL ACCOUNTING					98,987.00	74,126.04	.00		24,860.96
TOTAL LOCATION - FINANCE SUPPORT PACK					525,269.00	388,910.35	.00		136,358.65
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					74,486.00	33,518.79	.00	BEGINNING BALANCE	
01/15/25	22-7					3,724.31		PAYROLL CHARGES	
01/31/25	22-7					3,724.31		PAYROLL CHARGES	
02/14/25	22-8					3,724.31		PAYROLL CHARGES	
02/28/25	22-8					3,724.31		PAYROLL CHARGES	
03/14/25	22-9					3,724.31		PAYROLL CHARGES	
03/31/25	22-9					3,724.31		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					74,486.00	55,864.65	.00		18,621.35
6161 SUPPORT PART-TIME SALARIE					70,002.00	34,832.71	.00	BEGINNING BALANCE	
01/15/25	22-7					2,916.74		PAYROLL CHARGES	
01/31/25	22-7					2,916.74		PAYROLL CHARGES	
02/14/25	22-8					2,916.74		PAYROLL CHARGES	
02/28/25	22-8					2,916.74		PAYROLL CHARGES	
03/14/25	22-9					2,916.74		PAYROLL CHARGES	
03/31/25	22-9					2,916.74		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					70,002.00	52,333.15	.00		17,668.85
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,611.00	4,985.61	.00	BEGINNING BALANCE	
01/15/25	22-7					496.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					496.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					496.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					496.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					496.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					496.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,611.00	7,962.33	.00		2,648.67
6231 SOCIAL SECURITY					8,958.00	4,237.84	.00	BEGINNING BALANCE	
01/15/25	22-7					411.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
01/31/25	22-7					411.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					411.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					411.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					411.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					411.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,958.00	6,708.34	.00		2,249.66
6232 MEDICARE					2,095.00	991.14	.00	BEGINNING BALANCE	
01/15/25	22-7					96.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					96.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					96.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					96.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					96.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,095.00	1,568.94	.00		526.06
6241 EMPLOYEE INSURANCE					10,231.00	4,348.88	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,231.00	7,912.64	.00		2,318.36
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					176,383.00	132,350.05	.00		44,032.95
TOTAL FUNCTION - COMMUNITY RELATIONS					176,383.00	132,350.05	.00		44,032.95
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					176,383.00	132,350.05	.00		44,032.95
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151 SUPPORT FULL-TIME SALARIE					328,890.00	164,444.76	.00	BEGINNING BALANCE	
01/15/25	22-7					13,703.73		PAYROLL CHARGES	
01/31/25	22-7					13,703.73		PAYROLL CHARGES	
02/14/25	22-8					13,703.73		PAYROLL CHARGES	
02/28/25	22-8					13,703.73		PAYROLL CHARGES	
03/14/25	22-9					13,703.73		PAYROLL CHARGES	
03/31/25	22-9					13,703.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					328,890.00	246,667.14	.00		82,222.86
6171 SUPPORT - UNUSED LEAVE/SE					1,044.00	372.19	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,044.00	372.19	.00		671.81
6221 NON-TEACHER RETIREMENT					25,184.00	12,533.76	.00	BEGINNING BALANCE	
01/15/25	22-7					1,054.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,054.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,054.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,054.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,054.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,054.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					25,184.00	18,858.66	.00		6,325.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					20,391.00	9,781.97	.00	BEGINNING BALANCE	
01/15/25	22-7					812.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					812.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					812.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					812.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					812.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					812.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					20,391.00	14,655.29	.00		5,735.71
6232 MEDICARE					4,769.00	2,287.67	.00	BEGINNING BALANCE	
01/15/25	22-7					189.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					189.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					189.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					189.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					189.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					189.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,769.00	3,427.43	.00		1,341.57
6241 EMPLOYEE INSURANCE					38,422.00	18,362.28	.00	BEGINNING BALANCE	
01/15/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					8.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					38,422.00	28,389.66	.00		10,032.34
TOTAL FUND - OPERATIONAL FUND					418,700.00	312,370.37	.00		106,329.63
TOTAL FUNCTION - ADMIN TECH SERVICES					418,700.00	312,370.37	.00		106,329.63
TOTAL LOCATION - DIST COMP SUPPORT PACK					418,700.00	312,370.37	.00		106,329.63
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					368,139.00	184,069.56	.00	BEGINNING BALANCE	
01/15/25	22-7					15,339.13		PAYROLL CHARGES	
01/31/25	22-7					15,339.13		PAYROLL CHARGES	
02/14/25	22-8					15,339.13		PAYROLL CHARGES	
02/28/25	22-8					15,339.13		PAYROLL CHARGES	
03/14/25	22-9					15,339.13		PAYROLL CHARGES	
03/31/25	22-9					15,339.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					368,139.00	276,104.34	.00		92,034.66
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					278.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					278.00	.00	.00		278.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					28,575.00	14,213.88	.00	BEGINNING BALANCE	
01/15/25	22-7					1,195.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,195.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,195.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,195.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,195.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/31/25	22-9					1,195.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					28,575.00	21,386.16	.00		7,188.84
6231 SOCIAL SECURITY					22,825.00	10,914.84	.00	BEGINNING BALANCE	
01/15/25	22-7					887.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					887.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					887.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					887.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					887.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					887.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					22,825.00	16,240.44	.00		6,584.56
6232 MEDICARE					5,338.00	2,552.64	.00	BEGINNING BALANCE	
01/15/25	22-7					207.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					207.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					207.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					207.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					207.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					207.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,338.00	3,798.18	.00		1,539.82
6241 EMPLOYEE INSURANCE					48,632.00	23,239.92	.00	BEGINNING BALANCE	
01/15/25	22-7					1,994.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,994.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,994.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,994.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					9.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,994.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,994.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				48,632.00	35,812.98	.00		12,819.02
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					473,787.00	353,342.10	.00		120,444.90
TOTAL FUNCTION - STAFF RELATIONS					473,787.00	353,342.10	.00		120,444.90
TOTAL LOCATION - HUMAN RES SUPPORT PACK					473,787.00	353,342.10	.00		120,444.90
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				193,440.00	58,037.89	.00	BEGINNING BALANCE	
01/15/25	22-7					4,426.93		PAYROLL CHARGES	
01/31/25	22-7					4,426.93		PAYROLL CHARGES	
02/14/25	22-8					4,426.93		PAYROLL CHARGES	
02/28/25	22-8					4,426.93		PAYROLL CHARGES	
03/14/25	22-9					4,426.93		PAYROLL CHARGES	
03/31/25	22-9					5,776.29		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				193,440.00	85,948.83	.00		107,491.17
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				560.00	81.84	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				560.00	81.84	.00		478.16
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/31/25	22-9					151.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	151.91	.00		-151.91
6221 NON-TEACHER RETIREMENT					14,668.00	4,460.63	.00	BEGINNING BALANCE	
01/15/25	22-7					364.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					364.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					364.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					364.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					364.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					364.50		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,668.00	6,647.63	.00		8,020.37
6231 SOCIAL SECURITY					11,993.00	3,593.52	.00	BEGINNING BALANCE	
01/15/25	22-7					273.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					273.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					273.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					273.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					273.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					357.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,993.00	5,319.62	.00		6,673.38
6232 MEDICARE					2,805.00	840.44	.00	BEGINNING BALANCE	
01/15/25	22-7					64.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					64.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					64.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					64.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					64.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					83.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,805.00	1,244.12	.00		1,560.88
6241 EMPLOYEE INSURANCE					20,436.00	9,359.84	.00	BEGINNING BALANCE	
01/15/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.66		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.66		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		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 - 1125740618106180 - COPY CTR SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.66		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,052.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,436.00	14,917.10	.00		5,518.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					243,902.00	114,311.05	.00		129,590.95
TOTAL FUNCTION - PRINT SHOP					243,902.00	114,311.05	.00		129,590.95
TOTAL LOCATION - COPY CTR SUPPORT PACK					243,902.00	114,311.05	.00		129,590.95
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					355,068.00	150,133.45	.00	BEGINNING BALANCE	
01/15/25	22-7					12,047.53		PAYROLL CHARGES	
01/31/25	22-7					12,047.53		PAYROLL CHARGES	
02/14/25	22-8					12,047.53		PAYROLL CHARGES	
02/28/25	22-8					12,047.53		PAYROLL CHARGES	
03/14/25	22-9					12,047.53		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/31/25	22-9					12,047.53		PAYROLL CHARGES	
04/15/25	13-9				-65,927.00				
TOTAL	SUPPORT FULL-TIME SALARIE				289,141.00	222,418.63	.00		66,722.37
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				3,400.00	4,794.79	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,400.00	4,794.79	.00		-1,394.79
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				22,457.00	11,262.57	.00	BEGINNING BALANCE	
01/15/25	22-7					940.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					940.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					940.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					940.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					940.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					940.54		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				22,457.00	16,905.81	.00		5,551.19
6231	SOCIAL SECURITY				17,927.00	9,439.86	.00	BEGINNING BALANCE	
01/15/25	22-7					731.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				17,927.00	13,829.46	.00		4,097.54
6232	MEDICARE				4,193.00	2,207.68	.00	BEGINNING BALANCE	
01/15/25	22-7					171.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					171.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					171.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					171.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					171.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					171.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,193.00	3,234.28	.00		958.72

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				38,398.00	18,351.21	.00	BEGINNING BALANCE	
01/15/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				38,398.00	28,372.65	.00		10,025.35
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					375,516.00	289,555.62	.00		85,960.38
TOTAL FUNCTION - SERVICE AREA DIRECTION					375,516.00	289,555.62	.00		85,960.38

11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				1,467,606.00	726,317.00	.00	BEGINNING BALANCE	
01/15/25	22-7					60,209.92		PAYROLL CHARGES	
01/31/25	22-7					60,209.92		PAYROLL CHARGES	
02/14/25	22-8					60,209.92		PAYROLL CHARGES	
02/28/25	22-8					60,209.92		PAYROLL CHARGES	
03/11/25	13-9				-10,000.00				
03/14/25	22-9					60,209.92		PAYROLL CHARGES	
03/31/25	22-9					61,559.28		PAYROLL CHARGES	
04/21/25	13-9				52,122.00				
04/21/25	19-9		SH0421B			51,886.53		RECLASS BGR WAGES	
04/21/25	19-9		SH0421B			235.78		RECLASS BGR WAGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,509,728.00	1,141,048.19	.00		368,679.81
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
04/21/25	13-9				7,922.00				
04/21/25	19-9		SH0421B			7,922.12		RECLASS BGR WAGES	
04/21/25	19-9		SH0421B			3,681.88		RECLASS BGR WAGES	
TOTAL	SUPPORT PART-TIME SALARIE				7,922.00	11,604.00	.00		-3,682.00
6171	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00		600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					151.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	151.92	.00		-151.92
6221	NON-TEACHER RETIREMENT				113,964.00	56,133.07	.00	BEGINNING BALANCE	
01/15/25	22-7					4,723.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4,775.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4,713.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4,733.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4,718.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4,723.87		PAYROLL CHARGES-FRINGE	
04/21/25	13-9				4,625.00				
04/21/25	19-9		SH0421B			4,624.59		RECLASS BGR WAGES	
TOTAL	NON-TEACHER RETIREMENT				118,589.00	89,146.24	.00		29,442.76
6231	SOCIAL SECURITY				90,992.00	42,637.30	.00	BEGINNING BALANCE	
01/15/25	22-7					3,516.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/31/25	22-7					3,526.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,513.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,510.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3,515.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,595.22		PAYROLL CHARGES-FRINGE	
04/21/25	13-9				3,682.00				
TOTAL	SOCIAL SECURITY				94,674.00	63,815.42	.00		30,858.58
6232 MEDICARE					21,280.00	9,971.77	.00	BEGINNING BALANCE	
01/15/25	22-7					822.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					824.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					821.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					820.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					822.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					840.83		PAYROLL CHARGES-FRINGE	
04/21/25	13-9				861.00				
04/21/25	19-9		SH0421B			861.10		RECLASS BGR WAGES	
TOTAL	MEDICARE				22,141.00	15,785.80	.00		6,355.20
6241 EMPLOYEE INSURANCE					194,514.00	93,622.27	.00	BEGINNING BALANCE	
01/15/25	22-7					8,395.44		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					403.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					45.05		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					34.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					403.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,200.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8,395.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					45.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					403.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8,395.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					45.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8,395.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					403.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					34.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					403.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					8,395.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					413.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8,605.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.22		PAYROLL CHARGES-FRINGE	
04/21/25	13-9				8,000.00				
04/21/25	19-9		SH0421B			7,999.60		RECLASS BGR WAGES	
TOTAL	EMPLOYEE INSURANCE				202,514.00	156,319.77	.00		46,194.23
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,956,168.00	1,477,871.34	.00		478,296.66
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,956,168.00	1,477,871.34	.00		478,296.66
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				206,668.00	121,296.97	.00	BEGINNING BALANCE	
01/15/25	22-7					7,675.19		PAYROLL CHARGES	
01/31/25	22-7					8,155.43		PAYROLL CHARGES	
02/14/25	22-8					8,557.82		PAYROLL CHARGES	
02/28/25	22-8					7,431.55		PAYROLL CHARGES	
03/14/25	22-9					8,530.35		PAYROLL CHARGES	
03/31/25	22-9					8,963.32		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				206,668.00	170,610.63	.00		36,057.37
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					11,793.00	9,841.56	.00	BEGINNING BALANCE	
01/15/25	22-7					648.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					653.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					707.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					729.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					710.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					766.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,793.00	14,057.90	.00		-2,264.90
6231 SOCIAL SECURITY					8,764.00	7,429.66	.00	BEGINNING BALANCE	
01/15/25	22-7					468.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					498.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					522.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					451.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					521.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					551.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,764.00	10,443.27	.00		-1,679.27
6232 MEDICARE					2,050.00	1,737.59	.00	BEGINNING BALANCE	
01/15/25	22-7					109.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					116.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					122.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					105.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					121.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,050.00	2,442.42	.00		-392.42
6241 EMPLOYEE INSURANCE					30,643.00	22,778.52	.00	BEGINNING BALANCE	
01/15/25	22-7					1,683.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,683.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					1,683.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,367.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					159.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.69		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,643.00	36,108.53	.00		-5,465.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					259,918.00	233,662.75	.00		26,255.25
TOTAL FUNCTION - UPKEEP OF GROUNDS					259,918.00	233,662.75	.00		26,255.25
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,591,602.00	2,001,089.71	.00		590,512.29
22-2321-0621-1-06210-2223210621106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CSP - CERT PACKAGE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223290621106210 - CSP - 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	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					204,433.00	102,216.48	.00	BEGINNING BALANCE	
01/15/25	22-7					8,518.04		PAYROLL CHARGES	
01/31/25	22-7					8,518.04		PAYROLL CHARGES	
02/14/25	22-8					8,518.04		PAYROLL CHARGES	
02/28/25	22-8					8,518.04		PAYROLL CHARGES	
03/14/25	22-9					8,518.04		PAYROLL CHARGES	
03/31/25	22-9					8,518.04		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					204,433.00	153,324.72	.00		51,108.28
6171 SUPPORT - UNUSED LEAVE/SE					200.00	440.63	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					200.00	440.63	.00		-240.63
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,723.00	7,345.80	.00	BEGINNING BALANCE	
01/15/25	22-7					614.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/31/25	22-7					614.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					614.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					614.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					614.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					614.74		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,723.00	11,034.24	.00		3,688.76
6231	SOCIAL SECURITY				12,675.00	4,672.86	.00	BEGINNING BALANCE	
01/15/25	22-7					510.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					510.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					510.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					510.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					510.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					510.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,675.00	7,733.28	.00		4,941.72
6232	MEDICARE				2,964.00	1,427.30	.00	BEGINNING BALANCE	
01/15/25	22-7					119.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					119.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					119.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					119.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					119.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,964.00	2,143.04	.00		820.96
6241	EMPLOYEE INSURANCE				10,309.00	4,927.08	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,309.00	7,617.18	.00		2,691.82
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					245,304.00	182,293.09	.00		63,010.91
TOTAL FUNCTION - SERVICE AREA DIRECTION					245,304.00	182,293.09	.00		63,010.91
TOTAL LOCATION - FINANCE CERTIFIED PACK					245,304.00	182,293.09	.00		63,010.91
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112	ADMIN SALARIES				182,612.00	91,305.96	.00	BEGINNING BALANCE	
01/15/25	22-7					7,608.83		PAYROLL CHARGES	
01/31/25	22-7					7,608.83		PAYROLL CHARGES	
02/14/25	22-8					7,608.83		PAYROLL CHARGES	
02/28/25	22-8					7,608.83		PAYROLL CHARGES	
03/14/25	22-9					7,608.83		PAYROLL CHARGES	
03/31/25	22-9					7,608.83		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				182,612.00	136,958.94	.00		45,653.06
6211	TEACHER'S RETIREMENT				27,590.00	13,770.96	.00	BEGINNING BALANCE	
01/15/25	22-7					1,151.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/31/25	22-7					1,151.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,151.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,151.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,151.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,151.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				27,590.00	20,680.62	.00		6,909.38
6232 MEDICARE					2,648.00	1,197.24	.00	BEGINNING BALANCE	
01/15/25	22-7					99.86		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,648.00	1,793.85	.00		854.15
6241 EMPLOYEE INSURANCE					7,777.00	3,721.20	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.57		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,777.00	5,748.36	.00		2,028.64
TOTAL FUND - TEACHERS FUND					220,627.00	165,181.77	.00		55,445.23
TOTAL FUNCTION - STAFF RELATIONS					220,627.00	165,181.77	.00		55,445.23
TOTAL LOCATION - HUMAN RES ADMIN PACK					220,627.00	165,181.77	.00		55,445.23
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					145,128.00	72,564.00	.00	BEGINNING BALANCE	
01/15/25	22-7					6,047.00		PAYROLL CHARGES	
01/31/25	22-7					6,047.00		PAYROLL CHARGES	
02/14/25	22-8					6,047.00		PAYROLL CHARGES	
02/28/25	22-8					6,047.00		PAYROLL CHARGES	
03/14/25	22-9					6,047.00		PAYROLL CHARGES	
03/31/25	22-9					6,047.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					145,128.00	108,846.00	.00		36,282.00
6221 NON-TEACHER RETIREMENT					10,655.00	5,311.68	.00	BEGINNING BALANCE	
01/15/25	22-7					445.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					445.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					445.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					445.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					445.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					445.23		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,655.00	7,983.06	.00		2,671.94
6231 SOCIAL SECURITY					8,998.00	4,260.84	.00	BEGINNING BALANCE	
01/15/25	22-7					354.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					354.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					354.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					354.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					354.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,998.00	6,385.98	.00		2,612.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				2,104.00	996.48	.00	BEGINNING BALANCE	
01/15/25	22-7					82.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					82.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					82.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					82.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					82.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,104.00	1,493.52	.00		610.48
6241	EMPLOYEE INSURANCE				10,273.00	4,909.32	.00	BEGINNING BALANCE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,273.00	7,590.54	.00		2,682.46
TOTAL FUND - OPERATIONAL FUND					177,158.00	132,299.10	.00		44,858.90

22-2322-0648-1-06480-2223220648106480 - COMMUNITY RELATIONS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					177,158.00	132,299.10	.00		44,858.90
TOTAL LOCATION - COMMUNITY RELATIONS					177,158.00	132,299.10	.00		44,858.90
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				268,830.00	134,415.00	.00	BEGINNING BALANCE	
01/15/25	22-7					11,201.25		PAYROLL CHARGES	
01/31/25	22-7					11,201.25		PAYROLL CHARGES	
02/14/25	22-8					11,201.25		PAYROLL CHARGES	
02/28/25	22-8					11,201.25		PAYROLL CHARGES	
03/14/25	22-9					11,201.25		PAYROLL CHARGES	
03/31/25	22-9					11,201.25		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				268,830.00	201,622.50	.00		67,207.50
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				7,200.00	3,600.00	.00	BEGINNING BALANCE	
01/15/25	22-7					300.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
01/31/25	22-7					300.00		PAYROLL CHARGES	
02/14/25	22-8					300.00		PAYROLL CHARGES	
02/28/25	22-8					300.00		PAYROLL CHARGES	
03/14/25	22-9					300.00		PAYROLL CHARGES	
03/31/25	22-9					300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	5,400.00	.00		1,800.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					40,092.00	20,021.76	.00	BEGINNING BALANCE	
01/15/25	22-7					1,672.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,672.51		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,672.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,672.51		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,672.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,672.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,092.00	30,056.82	.00		10,035.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,002.00	2,000.76	.00	BEGINNING BALANCE	
01/15/25	22-7					166.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					166.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					166.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					166.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					166.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					166.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,002.00	2,996.76	.00		1,005.24
6241 EMPLOYEE INSURANCE					7,828.00	3,747.00	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,828.00	5,787.06	.00		2,040.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					327,952.00	245,863.14	.00		82,088.86
TOTAL FUNCTION - OFFICE OF SUPT					327,952.00	245,863.14	.00		82,088.86
11-2322-0651-1-06510-1123220651106510 - COMMUNICATIONS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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	
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	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					327,952.00	245,863.14	.00		82,088.86
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151	SUPPORT FULL-TIME SALARIE				265,534.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				265,534.00	.00	.00		265,534.00
6161	SUPPORT PART-TIME SALARIE				87,360.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				87,360.00	.00	.00		87,360.00
6211	TEACHER'S RETIREMENT				8,954.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				8,954.00	.00	.00		8,954.00
6221	NON-TEACHER RETIREMENT				21,103.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					21,103.00	.00	.00		21,103.00
6231 SOCIAL SECURITY					21,879.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					21,879.00	.00	.00		21,879.00
6232 MEDICARE					5,117.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					5,117.00	.00	.00		5,117.00
6241 EMPLOYEE INSURANCE					42,251.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					42,251.00	.00	.00		42,251.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,252,086.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,252,086.00	.00	.00		1,252,086.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					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	30,499.17	.00	BEGINNING BALANCE	
04/15/25	19-9		SH0415			-30,499.17		RECLASS WRONG PROJ	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					42,009.00	6,559.07	.00	BEGINNING BALANCE	
03/24/25	17-9	02502379-01		033046 MISSOURI DIVISIO			6,356.64	LOCAL TAX EFFORT	
03/24/25	17-9	02502383-01		18367 FORT ZUMWALT SCH			10,313.08	LOCAL TAX EFFORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
03/31/25	21-9	02502379-01	472146	033046 MISSOURI DIVISIO		6,356.64	-6,356.64	LOCAL TAX EFFORT	
03/31/25	21-9	02502383-01	472120	18367 FORT ZUMWALT SCH		10,313.08	-10,313.08	LOCAL TAX EFFORT	
04/15/25	13-9				20,000.00				
04/15/25	19-9		SH0415			30,499.17		RECLASS WRONG PROJ	
TOTAL INSTRUCTIONAL SERVICES					62,009.00	53,727.96	.00		8,281.04
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					62,009.00	53,727.96	.00		8,281.04
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					62,009.00	53,727.96	.00		8,281.04
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					1,000.00	.00	.00	BEGINNING BALANCE	
01/23/25	13-7				-504.00				
TOTAL DUES AND MEMBERSHIPS					496.00	.00	.00		496.00
6391 OTHER PURCHASED SERVICES					17,137.00	1,173.00	.00	BEGINNING BALANCE	
01/14/25	13-7				-769.00				
01/23/25	19-7		SHOCTP			472.00		0819MAESP	
01/23/25	19-7		SHNOVP			130.00		2732MASA FEES	
01/23/25	19-7		SHNOVP			130.00		2732MASA FEES	
01/24/25	13-7				-264.00				
04/04/25	19-9		SHJANP			2,195.00		7620ILR WEB REG	
TOTAL OTHER PURCHASED SERVICES					16,104.00	4,100.00	.00		12,004.00
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,600.00	4,100.00	.00		14,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					18,600.00	4,100.00	.00		14,500.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AUDIT SERVICES					.00	.00	.00		.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTION SERVICES					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - BOARD SERVICES									
6318 ELECTION SERVICES					28,960.00	.00	.00	BEGINNING BALANCE	
02/28/25	21-8		471888	001770 ST. LOUIS COUNTY		24,876.36	.00	04/08/25:ELECTION FEE	
04/15/25	13-9				-4,083.64			BUDGET ADJ	
TOTAL ELECTION SERVICES					24,876.36	24,876.36	.00		.00
6361 COMMUNICATION SERVICES					.00	9,922.50	.00	BEGINNING BALANCE	
04/15/25	13-9				9,922.50			BUDGET ADJ	
TOTAL COMMUNICATION SERVICES					9,922.50	9,922.50	.00		.00
11-2311-0681-1-07620-1123110681107620 - LEGAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6317 LEGAL SERVICES (cont'd)									
6317 LEGAL SERVICES					170,289.00	69,215.50	.00	BEGINNING BALANCE	
01/13/25	21-7		471377	16536 TUETH KEENEY COO		17,126.50	.00	DEC24:LEGAL SERVICES	
02/07/25	21-8		471712	16536 TUETH KEENEY COO		15,730.00	.00	JAN25:LEGAL SERVICES	
03/07/25	21-9		471965	16536 TUETH KEENEY COO		18,877.00	.00	FEB25:LEGAL SERVICES	
TOTAL LEGAL SERVICES					170,289.00	120,949.00	.00		49,340.00
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					36,560.00	32,502.00	.00	BEGINNING BALANCE	
TOTAL AUDIT SERVICES					36,560.00	32,502.00	.00		4,058.00
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					93,825.00	93,825.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					93,825.00	93,825.00	.00		.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					341,452.00	341,451.90	.00	BEGINNING BALANCE	
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	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					676,924.86	623,526.76	.00		53,398.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BOE SERVICES					676,924.86	623,526.76	.00		53,398.10
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					41,032.00	35,626.50	.00	BEGINNING BALANCE	
04/15/25	13-9				-5,405.50			BUDGET ADJ	
TOTAL DUES AND MEMBERSHIPS					35,626.50	35,626.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,626.50	35,626.50	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					35,626.50	35,626.50	.00		.00
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153 SUBSTITUTE SALARIES-SUPP					.00	1,732.50	.00	BEGINNING BALANCE	
01/15/25	22-7					236.25		PAYROLL CHARGES	
01/31/25	22-7					123.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
02/14/25	22-8					4,471.88		PAYROLL CHARGES	
02/28/25	22-8					753.75		PAYROLL CHARGES	
03/14/25	22-9					2,493.15		PAYROLL CHARGES	
03/31/25	22-9					1,125.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	10,936.28	.00		-10,936.28
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	107.42	.00	BEGINNING BALANCE	
01/15/25	22-7					14.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					277.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					154.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					69.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	678.06	.00		-678.06
6232	MEDICARE				.00	25.12	.00	BEGINNING BALANCE	
01/15/25	22-7					3.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					64.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					36.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	158.57	.00		-158.57
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	11,772.91	.00		-11,772.91
TOTAL FUNCTION - STAFF RELATIONS					.00	11,772.91	.00		-11,772.91
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
11-2329-0681-1-07510-1123290681107510 - SUB OFFICE/ADMIN									
6153	SUBSTITUTE SALARIES-SUPP				24,419.00	4,678.63	.00	BEGINNING BALANCE	
03/14/25	22-9					708.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				24,419.00	5,387.38	.00		19,031.62
6221	NON-TEACHER RETIREMENT				.00	5.55	.00	BEGINNING BALANCE	
04/15/25	13-9				5.55			BUDGET ADJUSTMENT	
TOTAL	NON-TEACHER RETIREMENT				5.55	5.55	.00		.00
6231	SOCIAL SECURITY				1,514.00	290.06	.00	BEGINNING BALANCE	
03/14/25	22-9					43.94		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				-5.55			BUDGET ADJUSTMENT	
TOTAL	SOCIAL SECURITY				1,508.45	334.00	.00		1,174.45
6232	MEDICARE				354.00	67.84	.00	BEGINNING BALANCE	
03/14/25	22-9					10.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				354.00	78.12	.00		275.88
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				100.00	.00	.00		100.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				9,600.00	6,448.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-500.00			TO KHS 6319	
03/03/25	13-8				-1,500.00			TO ROB, KHS 6319	
TOTAL	PROFESSIONAL SERVICES				7,600.00	6,448.00	.00		1,152.00
6343	TRAVEL				1,250.00	27.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-1,223.00			TO KEY,WES,NOR 6343	
TOTAL	TRAVEL				27.00	27.00	.00		.00
6371	DUES AND MEMBERSHIPS				100.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-100.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				6,300.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				2,000.00			FR KHS 6391	
03/12/25	13-9				-7,500.00			WELLNESS C/O 2025-26	
03/24/25	13-9				-300.00			TO KECC,KEY,KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				500.00	.00	.00		500.00
6411	GENERAL SUPPLIES				4,520.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-5.20		3391PANERA BREAD #600668	
01/23/25	19-7		SHNOVP			63.02		3391PANERA BREAD #600668	
02/21/25	21-8	02501717-03	FR-FQ-6184-1 18729 OFFICE ESSENTIAL			.00	.00	OMNIA CONTRACT R191804	
03/27/25	13-9				-100.00			TO NGL,TIL,NIP,NOR 6412	
04/04/25	19-9		SHDECP			-2.00		3391SQ *THE DAILY BREAD I	
04/04/25	19-9		SHDECP			10.72		3391AMAZON RETA* ZR5F53ZN	
04/04/25	19-9		SHDECP			34.26		0509NATHANIEL REID BAKERY	
04/04/25	19-9		SHDECP			109.50		3391SQ *THE DAILY BREAD I	
TOTAL	GENERAL SUPPLIES				4,420.00	210.30	.00		4,209.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319 PROFESSIONAL SERVICES					16,500.00	7,700.00	8,500.00	BEGINNING BALANCE	
01/17/25 21-7		02501745-01	471456	28873 KHAOS		8,500.00	-8,500.00	ALL DISTRICT PD DAY - 01/	
02/25/25 13-8					-10.00				
03/27/25 13-9					-290.00				
TOTAL PROFESSIONAL SERVICES					16,200.00	16,200.00	.00		.00
6343 TRAVEL					1,500.00	154.40	.00	BEGINNING BALANCE	
01/17/25 17-7		02501836-01		27639 JEREMY E MAPP			165.06	MILEAGE REIMBURSMENT JUL-	
01/31/25 21-7		02501836-01	471611	27639 JEREMY E MAPP		165.06	-165.06	MILEAGE REIMBURSMENT JUL-	
03/27/25 13-9					-1,180.54				
TOTAL TRAVEL					319.46	319.46	.00		.00
6362 ADVERTISING					500.00	.00	.00	BEGINNING BALANCE	
03/27/25 13-9					-500.00				
TOTAL ADVERTISING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	
03/27/25 13-9					-350.00				
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					8,811.25	5,811.25	2,000.00	BEGINNING BALANCE	
02/28/25 21-8		02501204-01	471898	28965 EDUCATIONAL COND		2,000.00	-2,000.00	INDEPTH PROFESSIONAL LEAR	
TOTAL OTHER PURCHASED SERVICES					8,811.25	7,811.25	.00		1,000.00
6411 GENERAL SUPPLIES					7,990.51	2,748.78	1,110.26	BEGINNING BALANCE	
01/22/25 17-7		02501878-01		28438 BALLOON JOI			436.00	BALLOONS FOR DEI RECRUITM	
01/22/25 17-7		02501879-01		17099 CHARTWELLS INC			441.20	RP MEETING FEB 5 & 6 2025	
01/22/25 17-7		02501880-01		17099 CHARTWELLS INC			441.20	RP MEETING APRIL 16 & 17	
01/23/25 19-7			SHOCTP			5.24		2531AMZN MKTP US	
01/23/25 19-7			SHOCTP			10.79		2531TARGET 00012799	
01/23/25 19-7			SHOCTP			21.99		2531AMAZON MKTPL	
01/23/25 19-7			SHOCTP			21.99		3383AMAZON MKTPL	
01/23/25 19-7			SHOCTP			27.17		3383AMAZON MKTPL	
01/23/25 19-7			SHOCTP			44.97		2531TARGET 00012799	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			50.15		2531DIERBERGS DES PERES	
01/23/25	19-7		SHOCTP			135.44		3383AMAZON MKTPL	
01/23/25	19-7		SHOCTP			175.43		2531AMAZON MKTPL	
01/23/25	19-7		SHOCTP			203.33		2531SQ *ST. LOUIS KOLACHE	
01/23/25	19-7		SHOCTP			475.00		3383IIRP	
01/23/25	19-7		SHOCTP			475.00		3383IIRP	
01/23/25	19-7		SHOCTP			950.00		3383PAYPAL	
01/23/25	19-7		SHNOVP			18.28		2531AMAZON RETA* 421IL6KL	
01/23/25	19-7		SHNOVP			33.99		2531TARGET 00012799	
01/23/25	19-7		SHNOVP			327.35		3383IIRP	
01/24/25	21-7		471502	17099 CHARTWELLS INC		449.50	.00	02501477:DRINKS FOR R	
01/24/25	21-7	02501477-01		17099 CHARTWELLS INC		.00	-449.50	DRINKS FOR RP MEETING 12/	
01/30/25	13-7				1,000.00				
01/30/25	13-7				1,500.00				
01/30/25	13-7				1,000.00				
02/13/25	21-8	02501878-01	471752	28438 BALLOON JOI		436.00	-436.00	BALLOONS FOR DEI RECRUITM	
02/28/25	21-8		471890	17099 CHARTWELLS INC		660.76	.00	02501549:SNACKS&DRINK	
02/28/25	21-8	02501549-01		17099 CHARTWELLS INC		.00	-660.76	SNACKS AND DRINKS FOR JAN	
03/14/25	21-9		472014	17099 CHARTWELLS INC		441.20	.00	02501879:RP MEETING S	
03/14/25	21-9	02501879-01		17099 CHARTWELLS INC		.00	-441.20	RP MEETING FEB 5 & 6 2025	
03/27/25	13-9				1,000.00				
03/27/25	13-9				525.00				
03/27/25	13-9				1,000.00				
03/27/25	13-9				812.07				
03/27/25	13-9				500.00				
03/27/25	13-9				290.00				
03/27/25	13-9				1,180.54				
03/27/25	13-9				500.00				
03/27/25	13-9				350.00				
03/27/25	13-9				10.00				
04/04/25	19-9		SHDECP			12.57		2531SQ *PRETZEL BOYS DES	
04/04/25	19-9		SHDECP			22.37		2531TARGET 00012799	
04/04/25	19-9		SHJANP			5.49		2531TARGET 00012799	
04/04/25	19-9		SHJANP			8.00		3383JMC DONUTS LLC	
04/04/25	19-9		SHJANP			12.99		3383PRIME VIDEO	
04/04/25	19-9		SHJANP			35.13		2531TARGET 00012799	
04/04/25	19-9		SHJANP			50.97		3383JMC DONUTS LLC	
TOTAL GENERAL SUPPLIES					17,658.12	7,859.88	441.20		9,357.04
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290681108260 - DISTRICT - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
02/25/25	13-8				10.00				
03/27/25	13-9				-10.00				
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	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					81,922.83	44,680.94	441.20		36,800.69
TOTAL FUNCTION - EXEC ADMIN SERV					81,922.83	44,680.94	441.20		36,800.69
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412 TECHNOLOGY SUPPLIES					175.82	175.82	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					175.82	175.82	.00		.00
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					1,191.83	1,191.83	1,258.43	BEGINNING BALANCE	
03/07/25	21-9	02501610-01	471943	16339 CDW.G, INC.		1,258.43	-1,258.43	MICROSOFT SURFACE LAPTOP	
03/11/25	13-9				2,000.00				
03/25/25	17-9	02502397-01		021620 APPLE COMPUTER I			1,499.00	14-INCH MACBOOK PRO: APPL	
03/25/25	17-9	02502397-02		021620 APPLE COMPUTER I			1,099.00	11-INCH IPAD PRO WIFI 512	
04/15/25	13-9				2,762.38			BUDGET ADJUSTMENT	
04/21/25	19-9		SH0421A			3,770.00		RECLASS IPAD CHARGES	
TOTAL TECHNOLOGY SUPPLIES					5,954.21	6,220.26	2,598.00		-2,864.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124110681107530 - ADMIN COMPUTERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					6,130.03	6,396.08	2,598.00		-2,864.05
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543 TECHNOLOGY EQUIPMENT/INFR					26,654.17	.00	.00	BEGINNING BALANCE	
03/11/25	13-9				-2,000.00				
04/15/25	13-9				-2,762.38			BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY EQUIPMENT/INFR					21,891.79	.00	.00		21,891.79
TOTAL FUND - CAPITAL PROJECTS FUND					21,891.79	.00	.00		21,891.79
TOTAL FUNCTION - OFFICE OF PRINCIPAL					28,021.82	6,396.08	2,598.00		19,027.74
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00

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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
6153	SUBSTITUTE SALARIES-SUPP (cont'd)								
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	320.00	960.00	BEGINNING BALANCE	
01/17/25	21-7	02500029-01	471474	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
02/07/25	21-8	02500029-01	471717	28735 NEW EARTH FARM L		20.00	-20.00	KECC COMPOSTING SERVICE -	
02/28/25	21-8	02500029-01	471914	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
TOTAL	RECYCLING				.00	500.00	780.00		-1,280.00
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 - 1125420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6351	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY INSURANCE				.00	.00	.00		.00
6352	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIABILITY INSURANCE				.00	.00	.00		.00
6353	FIDELITY BOND PREMIUMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FIDELITY BOND PREMIUMS				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	480.00	.00	BEGINNING BALANCE	
01/15/25	22-7					40.00		PAYROLL CHARGES	
01/31/25	22-7					40.00		PAYROLL CHARGES	
02/14/25	22-8					40.00		PAYROLL CHARGES	
02/28/25	22-8					40.00		PAYROLL CHARGES	
03/14/25	22-9					40.00		PAYROLL CHARGES	
03/31/25	22-9					40.00		PAYROLL CHARGES	
TOTAL	COMMUNICATION SERVICES				.00	720.00	.00		-720.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS									
6271	UNEMPLOYMENT COMPENSATION				16,708.00	1,617.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681107520 - UNEMPLOYMENT INS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					16,708.00	1,617.99	.00		15,090.01
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES									
6336 TRASH REMOVAL					51,272.40	24,052.91	27,872.69	BEGINNING BALANCE	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	45.00	.00		DEC24:ASC SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:ROB SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:B&G SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:NIP SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:TIL SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:KEY SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	52.00	.00		DEC24:KHS SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:WES SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:NKM SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:NGL SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	25.00	.00		DEC24:HOU SHREDDING	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	4.60	.00		DEC24:PAT SHREDDING	
01/23/25	21-7	02500517-01		24209 WASTE CONNECTION	.00	-27,872.69		MONTHLY WASTE REMOVAL FOR	
01/30/25	17-7	02501963-01		29180 WASTE MANAGEMENT		39,056.00		MONTHLY WASTE REMOVAL FOR	
02/03/25	21-7	02501963-01	471672	29180 WASTE MANAGEMENT	237.68	-237.68		MONTHLY WASTE REMOVAL FOR	
02/03/25	21-7	02501963-01	471672	29180 WASTE MANAGEMENT	223.76	-223.76		MONTHLY WASTE REMOVAL FOR	
02/03/25	21-7	02501963-01	471672	29180 WASTE MANAGEMENT	224.24	-224.24		MONTHLY WASTE REMOVAL FOR	
02/03/25	21-7	02501963-01	471672	29180 WASTE MANAGEMENT	125.00	-125.00		MONTHLY WASTE REMOVAL FOR	
02/03/25	21-7	02501963-01	471672	29180 WASTE MANAGEMENT	352.60	-352.60		MONTHLY WASTE REMOVAL FOR	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:B&G SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:NIP SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:KEY SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	52.00	.00		JAN25:KHS SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:WES SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:NKM SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:TIL SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:NGL SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:HOU SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	4.60	.00		JAN25:PAT SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	45.00	.00		JAN25:ASC SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	25.00	.00		JAN25:ROB SHREDDING	
02/28/25	21-8	02501963-01	471929	29180 WASTE MANAGEMENT	13,173.33	-13,173.33		MONTHLY WASTE REMOVAL FOR	
03/07/25	21-9	02501963-01	471985	29180 WASTE MANAGEMENT	4,902.00	-4,902.00		MONTHLY WASTE REMOVAL FOR	
TOTAL TRASH REMOVAL					51,272.40	43,944.72	19,817.39		-12,489.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339	RECYCLING (cont'd)									
6339	RECYCLING					2,673.40	594.82	1,205.18	BEGINNING BALANCE	
	02/13/25	21-8	02500791-01	471816	25855 TOTAL ORGANICS R		198.28	-198.28	COMPOSTING SERVICES FOR 2	
	02/28/25	21-8	02500791-01	471926	25855 TOTAL ORGANICS R		198.27	-198.27	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING					2,673.40	991.37	808.63		873.40
6391	OTHER PURCHASED SERVICES					17,500.20	14,146.00	23,852.00	BEGINNING BALANCE	
	02/07/25	21-8	02501330-01	471679	27498 AMCO RANGER TERM		1,757.00	-1,757.00	DIST-PEST CONTROL: NOV. 1	
	02/07/25	21-8	02501330-01	471679	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL: NOV. 1	
	02/21/25	21-8	02501330-01	471827	27498 AMCO RANGER TERM		1,571.00	-1,571.00	DIST-PEST CONTROL: NOV. 1	
	03/31/25	21-9	02501330-01	472095	27498 AMCO RANGER TERM		1,663.00	-1,663.00	DIST-PEST CONTROL: NOV. 1	
TOTAL	OTHER PURCHASED SERVICES					17,500.20	20,754.00	17,244.00		-20,497.80
11-2542-0681-1-07700-1125420681107700 - UTILITIES										
6361	COMMUNICATION SERVICES					44,000.00	14,784.60	3,120.00	BEGINNING BALANCE	
	01/23/25	19-7		SHOCTP			1,806.24		1098SEQURE LLC	
	01/23/25	19-7		SHNOVP			1,806.24		1098SEQURE LLC	
	04/04/25	19-9		SHDECP			1,806.24		1098SEQURE LLC	
	04/04/25	19-9		SHJANP			1,799.61		1098SEQURE LLC	
TOTAL	COMMUNICATION SERVICES					44,000.00	22,002.93	3,120.00		18,877.07
11-2542-0681-1-07850-1125420681107850 - INSURANCE										
6261	WORKER'S COMPENSATION INS					471,676.00	471,676.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS					471,676.00	471,676.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6351	PROPERTY INSURANCE					750,603.00	750,603.00	.00	BEGINNING BALANCE	
	01/24/25	21-7		471496	13124 ARTHUR J. GALLAG		13,006.00	.00	2025:UMBRELLA INSURAN	
	04/15/25	13-9				13,006.00			BUDGET ADJUSTMENT	
TOTAL	PROPERTY INSURANCE					763,609.00	763,609.00	.00		.00
6352	LIABILITY INSURANCE					495,934.00	511,248.00	.00	BEGINNING BALANCE	
	01/24/25	21-7		471496	13124 ARTHUR J. GALLAG		11,186.00	.00	2025:UMBRELLA INSURAN	
	04/15/25	13-9				26,500.00			BUDGET ADJUSTMENT	
TOTAL	LIABILITY INSURANCE					522,434.00	522,434.00	.00		.00
6353	FIDELITY BOND PREMIUMS					100.00	100.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6353 FIDELITY BOND PREMIUMS (cont'd)									
TOTAL FIDELITY BOND PREMIUMS					100.00	100.00	.00		.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334 RENTALS-EQUIPMENT					8,640.00	4,320.00	.00	BEGINNING BALANCE	
01/13/25	21-7		471378	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN25:NGL LEASE	
01/13/25	21-7		471378	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN25:HOU LEASE	
01/13/25	21-7		471378	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN25:NKM LEASE	
01/13/25	21-7		471378	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN25:WES LEASE	
TOTAL RENTALS-EQUIPMENT					8,640.00	8,640.00	.00		.00
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,898,613.00	1,856,990.01	41,770.02		-147.03

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BUDGET CODE - 1625420681106810 - DISTRICT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					46,639.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					46,639.00	.00	.00		46,639.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,792.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					3,792.00	.00	.00		3,792.00
6231 SOCIAL SECURITY					2,894.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					2,894.00	.00	.00		2,894.00
6232 MEDICARE					676.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					676.00	.00	.00		676.00
6241 EMPLOYEE INSURANCE					8,600.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					8,600.00	.00	.00		8,600.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					2,838.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					2,838.00	.00	.00		2,838.00
6335 WATER AND SEWER					18,909.00	10,991.12	.00	BEGINNING BALANCE	
01/13/25	21-7		/ 01/09/2025	007880 METROPOLITAN-ST		-967.94	.00	KHS SEWER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		976.94	.00	KHS SEWER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		894.95	.00	KHS WATER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)										
01/13/25	21-7		/ 01/09/2025	007880	METROPOLITAN-ST		967.94	.00	KHS SEWER	
02/07/25	21-8		471692	002860	CITY OF KIRKWOOD		1,026.69	.00	KHS WATER	
02/21/25	21-8		/02/07/2025	007880	METROPOLITAN-ST		-803.90	.00	KHS SEWER	
02/21/25	21-8		471840	007880	METROPOLITAN-ST		803.90	.00	KHS SEWER	
02/21/25	21-8		/02/07/2025	007880	METROPOLITAN-ST		803.90	.00	KHS SEWER	
03/14/25	21-9		472015	002860	CITY OF KIRKWOOD		1,076.23	.00	KHS WATER	
03/31/25	21-9		/ 3/10/2025	007880	METROPOLITAN-ST		-797.72	.00	KHS SEWER	
03/31/25	21-9		472143	007880	METROPOLITAN-ST		797.72	.00	KHS SEWER	
03/31/25	21-9		/ 3/10/2025	007880	METROPOLITAN-ST		797.72	.00	KHS SEWER	
TOTAL WATER AND SEWER						18,909.00	16,567.55	.00		2,341.45
6391 OTHER PURCHASED SERVICES						24,043.00	12,375.00	.00	BEGINNING BALANCE	
01/13/25	17-7	02501788-01		28774	NATHAN WILSON			600.00	SECURITY 12/21/24	KJBL AT
01/13/25	17-7	02501789-01		26350	JEREMY JOHNSON			600.00	SECURITY 01/04/25	KJBL AT
01/13/25	17-7	02501790-01		29108	POLICE SECURITY			450.00	SECURITY 01/12/25	KJBL AT
01/17/25	21-7	02501788-01	471472	28774	NATHAN WILSON		600.00	-600.00	SECURITY 12/21/24	KJBL AT
01/17/25	21-7	02501789-01	471451	26350	JEREMY JOHNSON		600.00	-600.00	SECURITY 01/04/25	KJBL AT
01/17/25	21-7	02501790-01	471478	29108	POLICE SECURITY		450.00	-450.00	SECURITY 01/12/25	KJBL AT
01/22/25	17-7	02501867-01		22314	CHRISTOPHER BECK			300.00	SECURITY 01/18/25	KJBL-NK
01/22/25	17-7	02501868-01		15005	JACKIE TABERS			300.00	SECURITY 01/18/25	KJBL-NK
01/24/25	21-7	02501867-01	471503	22314	CHRISTOPHER BECK		300.00	-300.00	SECURITY 01/18/25	KJBL-NK
01/24/25	21-7	02501868-01	471509	15005	JACKIE TABERS		300.00	-300.00	SECURITY 01/18/25	KJBL-NK
01/30/25	17-7	02501964-01		29149	TYRESSE NORRIS-H			600.00	SECURITY 01/25/24	KJBL -
01/30/25	17-7	02501965-01		28581	DAVID W ELLIOTT			200.00	SECURITY 01/25/24	PINEWO
01/30/25	17-7	02501966-01		25185	ANTHONY STEMMLER			200.00	SECURITY 01/25/24	PINEWO
01/30/25	17-7	02501967-01		26350	JEREMY JOHNSON			250.00	SECURITY 01/25/24	VOLLEY
01/30/25	17-7	02501968-01		21214	GARY BALDRIDGE			250.00	SECURITY 01/25/24	VOLLEY
01/30/25	17-7	02501969-01		13992	STEPHEN GUYER			250.00	SECURITY 01/26/24	VOLLEY
01/31/25	17-7	02501983-01		26350	JEREMY JOHNSON			200.00	SECURITY 01/26/24	VOLLEY
02/03/25	21-7	02501964-01	471669	29149	TYRESSE NORRIS-H		600.00	-600.00	SECURITY 01/25/24	KJBL -
02/03/25	21-7	02501965-01	471588	28581	DAVID W ELLIOTT		200.00	-200.00	SECURITY 01/25/24	PINEWO
02/03/25	21-7	02501966-01	471568	25185	ANTHONY STEMMLER		200.00	-200.00	SECURITY 01/25/24	PINEWO
02/03/25	21-7	02501967-01	471610	26350	JEREMY JOHNSON		250.00	-250.00	SECURITY 01/25/24	VOLLEY
02/03/25	21-7	02501968-01	471600	21214	GARY BALDRIDGE		250.00	-250.00	SECURITY 01/25/24	VOLLEY
02/03/25	21-7	02501969-01	471657	13992	STEPHEN GUYER		250.00	-250.00	SECURITY 01/26/24	VOLLEY
02/03/25	21-7	02501983-01	471610	26350	JEREMY JOHNSON		200.00	-200.00	SECURITY 01/26/24	VOLLEY
02/06/25	17-8	02502037-01		29135	DOMINIC JEROME O			450.00	SECURITY 02/02/25	KJBL AT
02/06/25	17-8	02502038-01		22314	CHRISTOPHER BECK			600.00	SECURITY 02/01/25	KJBL AT
02/06/25	17-8	02502041-01		28581	DAVID W ELLIOTT			200.00	SECURITY 02/01/25	PINEWOO

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
02/07/25	21-8	02502037-01	471699	29135 DOMINIC JEROME O		450.00	-450.00	SECURITY 02/02/25 KJBL AT	
02/07/25	21-8	02502038-01	471691	22314 CHRISTOPHER BECK		600.00	-600.00	SECURITY 02/01/25 KJBL AT	
02/07/25	21-8	02502041-01	471698	28581 DAVID W ELLIOTT		200.00	-200.00	SECURITY 02/01/25 PINEWOO	
02/11/25	17-8	02502084-01		27513 ANDREW MELTON			600.00	SECURITY 02/08/25 KJBL AT	
02/11/25	17-8	02502085-01		15005 JACKIE TABERS			350.00	SECURITY 02/09/25 KJBL AT	
02/13/25	21-8	02502084-01	471751	27513 ANDREW MELTON		600.00	-600.00	SECURITY 02/08/25 KJBL AT	
02/13/25	21-8	02502085-01	471775	15005 JACKIE TABERS		350.00	-350.00	SECURITY 02/09/25 KJBL AT	
02/20/25	17-8	02502108-01		28581 DAVID W ELLIOTT			175.00	SECURITY 02/16/25 PARKWAY	
02/21/25	21-8	02502108-01	471832	28581 DAVID W ELLIOTT		175.00	-175.00	SECURITY 02/16/25 PARKWAY	
TOTAL	OTHER PURCHASED SERVICES				24,043.00	18,950.00	.00		5,093.00
6411 GENERAL SUPPLIES					.00	.00	9,997.00	BEGINNING BALANCE	
02/13/25	21-8	02501192-01	471823	21294 WESTPORT POOLS		5,841.00	-5,841.00	GOLD MEDAL LANE LINES	
02/13/25	21-8	02501192-02	471823	21294 WESTPORT POOLS		514.17	-514.17	SHIPPING	
02/13/25	21-8	02501192-03	471823	21294 WESTPORT POOLS		3,641.83	-3,641.83	ELITE STOR REEL	
TOTAL	GENERAL SUPPLIES				.00	9,997.00	.00		-9,997.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481 ELECTRIC					110,630.00	66,742.81	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		12,428.32	.00	KHS ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		9,120.46	.00	KHS ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		1,732.45	.00	KHS ELECTRIC	
04/16/25	19-9		SH0416C			-100,307.30		RECLASS POOL EXP	
TOTAL	ELECTRIC				110,630.00	-10,283.26	.00		120,913.26
6482 GAS-NATURAL					19,034.00	1,800.93	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		2,493.76	.00	KHS:2140868010	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		3,341.95	.00	KHS:2140868010	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-2,493.76	.00	KHS:2140868010	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		2,493.76	.00	KHS:2140868010	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		5,195.87	.00	KHS:2140868010	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		376.56	.00	KHS:2140868010	
TOTAL	GAS-NATURAL				19,034.00	13,209.07	.00		5,824.93

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					238,055.00	48,440.36	.00		189,614.64
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,136,668.00	1,905,430.37	41,770.02		189,467.61
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	498.80	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	498.80	.00		-498.80
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332	REPAIRS AND MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
02/05/25	17-7	02502013-02		034231 WARNER COMMUNICA			22.80	CHANNEL KNOB PD7 PD5	
02/05/25	17-7	02502013-03		034231 WARNER COMMUNICA			21.60	VOL KNOB PD5XX PD7XX PT58	
02/05/25	17-7	02502013-04		034231 WARNER COMMUNICA			40.80	FINE ANTENNA 440-470MHZ	
02/05/25	17-7	02502013-05		034231 WARNER COMMUNICA			20.00	SHIPPING AND HANDLING	
TOTAL	REPAIRS AND MAINTENANCE				500.00	.00	105.20		394.80
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1125460681107610 - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
02/27/25	13-8				2,000.00				
03/11/25	13-9				1,000.00				
03/12/25	17-9	02502293-01		013650 TECH ELECTRONICS			2,624.00	TECH TO UPGRADE THE LENEL	
03/12/25	17-9	02502293-02		013650 TECH ELECTRONICS			76.00	POSSIBLE TRIP CHARGE	
TOTAL TECH-REPAIRS AND MAINT					3,000.00	.00	2,700.00		300.00
6391 OTHER PURCHASED SERVICES					25,675.00	24,941.36	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					25,675.00	24,941.36	.00		733.64
6411 GENERAL SUPPLIES					57,263.00	5,723.50	.00	BEGINNING BALANCE	
01/30/25	19-7		SH0130D			836.75		CAMERAS	
02/05/25	17-7	02502013-01		034231 WARNER COMMUNICA			348.00	MULT RADIO REPAIR	
02/06/25	13-8				-2,500.00				
02/11/25	17-8	02502068-01		034231 WARNER COMMUNICA			36.10	CHARGE BASE CH10A07PS1014	
02/11/25	17-8	02502068-02		034231 WARNER COMMUNICA			20.40	TRANSFORMER AC/	
02/11/25	17-8	02502068-03		034231 WARNER COMMUNICA			15.00	SHIPPING AND HANDLING	
02/27/25	13-8				-2,000.00				
03/07/25	17-9	02502263-01		034231 WARNER COMMUNICA			2,360.00	400-527 MHZ, 1-4W, RADIO	
03/07/25	17-9	02502263-02		034231 WARNER COMMUNICA			125.00	LABOR INSHOP PER/HOUR	
03/07/25	17-9	02502263-03		034231 WARNER COMMUNICA			20.00	SHIPPING AND HANDLING	
03/11/25	13-9				-1,000.00				
03/31/25	21-9	02502068-01	472174	034231 WARNER COMMUNICA	36.10		-36.10	CHARGE BASE CH10A07PS1014	
03/31/25	21-9	02502068-02	472174	034231 WARNER COMMUNICA	20.40		-20.40	TRANSFORMER AC/	
03/31/25	21-9	02502068-03	472174	034231 WARNER COMMUNICA	15.00		-15.00	SHIPPING AND HANDLING	
04/04/25	19-9		SHJANP			280.25		2682AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					51,763.00	6,912.00	2,853.00		41,998.00
6412 TECHNOLOGY SUPPLIES					100.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			100.00		9689BLINK	
02/06/25	13-8				2,500.00				
02/20/25	17-8	02502096-01		16339 CDW.G, INC.			2,390.00	MICROSOFT SURFACE PRO COP	
TOTAL TECHNOLOGY SUPPLIES					2,600.00	100.00	2,390.00		110.00
TOTAL FUND - OPERATIONAL FUND					83,538.00	32,452.16	8,048.20		43,037.64
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					83,538.00	32,452.16	8,048.20		43,037.64
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	1,000.82	802.44	BEGINNING BALANCE	
04/15/25	19-9		SH0415			-1,000.82		RECLASS WRONG PROJ	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	802.44		-802.44
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					1,339,100.00	431,623.73	.00	BEGINNING BALANCE	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		128,958.43	.00	NOV24:DISTRICT SERVIC	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		13,672.08	.00	NOV24:MONITORS/DISTRI	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		1,621.05	.00	NOV24:ACT/MIDDAY	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		7,739.20	.00	NOV24:MUSIC SHUTTLES	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		113,786.85	.00	DEC24:DISTRICT SERVIC	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		12,063.60	.00	DEC24:MONITORS/DISTRI	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		3,009.75	.00	DEC24:ACT/MIDDAY SERV	
02/13/25	21-8	471784	011370	FIRST STUDENT IN		6,633.60	.00	DEC24:MUSIC SHUTTLES	
04/15/25	13-9				-4,000.00				
TOTAL CONTRACTED TRANS-TO & FRO					1,335,100.00	719,108.29	.00		615,991.71
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
02/05/25	17-7	02502016-01		011370 FIRST STUDENT IN			608.08	2 BUSES FOR FESTIVAL OF C	
02/10/25	18-8	02501535-01		011370 FIRST STUDENT IN			221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-02		011370 FIRST STUDENT IN			221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-03		011370 FIRST STUDENT IN			221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-04		011370 FIRST STUDENT IN			221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-05		011370 FIRST STUDENT IN			221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-06		011370 FIRST STUDENT IN			221.12	CHANGE ORDER - 1	
03/28/25	13-9				248.75			BUS-PATRICE JACKSON	
04/15/25	13-9				4,000.00				
04/15/25	19-9		SH0415			1,000.82		RECLASS WRONG PROJ	
TOTAL		OTHER CONTRACTED TRANS-FI			4,248.75	1,000.82	1,934.80		1,313.13
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342		OTHER CONTRACTED TRANS-FI			1,000.00	.00	303.74	BEGINNING BALANCE	
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	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341		CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTED TRANS-TO & FRO			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,340,348.75	720,109.11	3,040.98		617,198.66
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342		OTHER CONTRACTED TRANS-FI			131,995.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,472,343.75	720,109.11	3,040.98		749,193.66
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	209,404.59	2,072.19	BEGINNING BALANCE	
01/17/25	17-7	02501838-01		21485 FRANCIS HOWELL S			8,026.12	HOMELESS TRANSPORTATION (	
01/22/25	17-7	02501863-01		28311 ZIPCARE TRANSPOR			15,000.00	STUD CAB 11/1-11/30 2024	
01/22/25	17-7	02501864-01		28311 ZIPCARE TRANSPOR			11,000.00	STUD CAB 12/1-12/31 2024	
01/22/25	17-7	02501865-01		28066 ASSIST SERVICES			8,000.00	STUD CAB 11/16-11/30 2024	
01/22/25	17-7	02501866-01		28066 ASSIST SERVICES			17,000.00	STUD CAB 12/1-12/31 2024	
02/03/25	21-7	02501863-01	471676	28311 ZIPCARE TRANSPOR		14,524.70	-15,000.00	STUD CAB 11/1-11/30 2024	
02/03/25	21-7	02501864-01	471676	28311 ZIPCARE TRANSPOR		10,403.25	-11,000.00	STUD CAB 12/1-12/31 2024	
02/03/25	21-7	02501865-01	471571	28066 ASSIST SERVICES		7,633.50	-8,000.00	STUD CAB 11/16-11/30 2024	
02/07/25	21-8	02501746-01	471702	21485 FRANCIS HOWELL S		2,072.19	-2,072.19	HOMELESS TRANSPORTATION (	
02/07/25	21-8	02501838-01	471702	21485 FRANCIS HOWELL S		8,026.12	-8,026.12	HOMELESS TRANSPORTATION (	
02/20/25	21-8	02501746-01		21485 FRANCIS HOWELL S		.00	-2,072.19	HOMELESS TRANSPORTATION (	
02/20/25	20-8	02501746-01	471702	21485 FRANCIS HOWELL S		-2,072.19	2,072.19	HOMELESS TRANSPORTATION (	
02/20/25	20-8	02501838-01	471702	21485 FRANCIS HOWELL S		-8,026.12	8,026.12	HOMELESS TRANSPORTATION (	
02/20/25	18-8	02501838-01		21485 FRANCIS HOWELL S			-8,026.12	CHANGE ORDER - 1	
03/11/25	19-8		SH0311			-54,199.79		RECLASS EXPNS TO FED	
03/27/25	21-9	02501866-01		28066 ASSIST SERVICES		.00	-17,000.00	STUD CAB 12/1-12/31 2024	
04/15/25	19-9		SH0415			-187,766.25		RECLASS WRONG PROJ	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341 CONTRACTED TRANS-TO & FRO					100,000.00	.00	.00	BEGINNING BALANCE	
02/05/25	17-7	02502010-01		031730 ST. LOUIS TAXI D			25.75	STUD CAB 12/1-2/31 2024	
02/05/25	17-7	02502011-01		031730 ST. LOUIS TAXI D			65.75	STUD CAB 1/1-/15 2025	
02/05/25	17-7	02502012-01		031730 ST. LOUIS TAXI D			90.00	STUD CAB 8/28-9/1 2024	
02/20/25	18-8	02501838-01		21485 FRANCIS HOWELL S			8,026.12	CHANGE ORDER - 1	
02/20/25	17-8	02502101-01		21485 FRANCIS HOWELL S			8,711.55	HOMELESS TRANSPORTATION (	
02/21/25	21-8	02501838-01	471834	21485 FRANCIS HOWELL S		8,026.12	-8,026.12	HOMELESS TRANSPORTATION (	
02/21/25	21-8	02502101-01	471834	21485 FRANCIS HOWELL S		8,711.55	-8,711.55	HOMELESS TRANSPORTATION (	
03/07/25	21-9	02502010-01	471947	031730 ST. LOUIS TAXI D		25.75	-25.75	STUD CAB 12/1-2/31 2024	
03/07/25	21-9	02502011-01	471947	031730 ST. LOUIS TAXI D		65.75	-65.75	STUD CAB 1/1-/15 2025	
03/07/25	21-9	02502012-01	471947	031730 ST. LOUIS TAXI D		90.00	-90.00	STUD CAB 8/28-9/1 2024	
03/31/25	17-9	02502426-01		28066 ASSIST SERVICES			10,823.40	STUD CAB 12/1-12/15 2024	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
03/31/25	17-9	02502427-01		031730 ST. LOUIS TAXI D			50.75	STUD CAB JAN 2025	
03/31/25	17-9	02502427-02		031730 ST. LOUIS TAXI D			46.24	STUD CAB FEB 2025	
03/31/25	17-9	02502428-01		28311 ZIPCARE TRANSPOR			12,213.45	STUD CAB JAN 2025	
03/31/25	17-9	02502429-01		28311 ZIPCARE TRANSPOR			14,129.75	STUD CAB FEB 2025	
03/31/25	17-9	02502441-01		21485 FRANCIS HOWELL S			7,071.75	HOMELESS TRANSPORTATION (	
03/31/25	21-9	02502441-01		21485 FRANCIS HOWELL S		.00	-7,071.75	HOMELESS TRANSPORTATION (	
03/31/25	21-9	02502441-02		21485 FRANCIS HOWELL S		.00	-5,247.98	HOMELESS TRANSPORTATION (	
03/31/25	17-9	02502441-02		21485 FRANCIS HOWELL S			5,247.98	HOMELESS TRANSPORTATION (	
04/15/25	13-9				173,316.00				
04/15/25	19-9		SH0415			187,766.25		RECLASS WRONG PROJ	
TOTAL	CONTRACTED TRANS-TO & FRO				273,316.00	204,685.42	37,263.59		31,366.99
TOTAL FUND - OPERATIONAL FUND					273,316.00	204,685.42	37,263.59		31,366.99
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					273,316.00	204,685.42	37,263.59		31,366.99
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2558-0681-4-46800-1125580681446800 - ARP HCY TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
01/28/25	11-7				.00				
01/28/25	13-7				54,199.79				
03/11/25	19-8		SH0311			54,199.79		RECLASS EXPNS TO FED	
TOTAL	CONTRACTED TRANS-TO & FRO				54,199.79	54,199.79	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,199.79	54,199.79	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					54,199.79	54,199.79	.00		.00

11-2642-0681-1-06810-1126420681106810 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314	STAFF SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STAFF SERVICES				.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2642-0681-4-42201-4426420681442201 - RET&REC GRANT ESSER III									
6541 REGULAR EQUIPMENT					19,738.53	19,230.00	.00	BEGINNING BALANCE	
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					3,000.00	4,850.00	.00	BEGINNING BALANCE	
01/15/25	22-7					150.00		PAYROLL CHARGES	
01/31/25	22-7					150.00		PAYROLL CHARGES	
02/14/25	22-8					150.00		PAYROLL CHARGES	
02/28/25	22-8					150.00		PAYROLL CHARGES	
03/14/25	22-9					3,500.00		PAYROLL CHARGES	
03/14/25	22-9					150.00		PAYROLL CHARGES	
03/31/25	22-9					150.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					3,000.00	9,250.00	.00		-6,250.00
6221 NON-TEACHER RETIREMENT					103.00	50.91	.00	BEGINNING BALANCE	
01/15/25	22-7					5.70		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					103.00	85.11	.00		17.89
6231 SOCIAL SECURITY					186.00	297.53	.00	BEGINNING BALANCE	
01/15/25	22-7					8.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.83		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
02/28/25	22-8					8.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					217.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				186.00	567.47	.00		-381.47
6232	MEDICARE				44.00	69.59	.00	BEGINNING BALANCE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				44.00	132.74	.00		-88.74
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319	PROFESSIONAL SERVICES				16,708.00	24,679.20	.00	BEGINNING BALANCE	
04/15/25	13-9				7,971.20			BUDGET ADJ	
TOTAL	PROFESSIONAL SERVICES				24,679.20	24,679.20	.00		.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391 OTHER PURCHASED SERVICES					16,708.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					16,708.00	.00	.00		16,708.00
TOTAL FUND - OPERATIONAL FUND					44,720.20	34,714.52	.00		10,005.68
22-2649-0681-1-06300-2226490681106300 - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					34,500.00	9,562.59	.00	BEGINNING BALANCE	
01/15/25	22-7					1,062.51		PAYROLL CHARGES	
01/31/25	22-7					1,062.51		PAYROLL CHARGES	
02/14/25	22-8					1,062.51		PAYROLL CHARGES	
02/28/25	22-8					1,062.51		PAYROLL CHARGES	
03/14/25	22-9					1,062.51		PAYROLL CHARGES	
03/31/25	22-9					1,062.51		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					34,500.00	15,937.65	.00		18,562.35
6211 TEACHER'S RETIREMENT					4,930.00	1,509.24	.00	BEGINNING BALANCE	
01/15/25	22-7					169.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					169.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					169.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					169.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					169.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					169.99		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,930.00	2,527.57	.00		2,402.43
6231 SOCIAL SECURITY					93.00	34.92	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
01/15/25	22-7					3.88		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					93.00	58.20	.00		34.80
6232 MEDICARE					500.00	135.72	.00	BEGINNING BALANCE	
01/15/25	22-7					14.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					500.00	225.86	.00		274.14
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					2,000.00	.00	.00		2,000.00
6211 TEACHER'S RETIREMENT					200.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00
6231 SOCIAL SECURITY					100.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					100.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	.00	.00		100.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2226490681108260 - EQUITY - OTHER STAFF SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					42,423.00	18,749.28	.00		23,673.72
TOTAL FUNCTION - STAFF SERVICES					87,143.20	53,463.80	.00		33,679.40
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - HORIZON'S GRANT									
6398	OTHER EXPENSES				47,000.00	47,000.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				82,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				82,500.00	.00	.00		82,500.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					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	
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	
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-4051-0681-1-07340-4440510681107340 - FACILITY PROJECTS									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
04/01/25	11-9				.00				
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
6613	PRINCIPAL-LEASE PURCHASE				2,595,000.00	.00	.00	BEGINNING BALANCE	
03/04/25	19-8		SH0215			2,260,000.00		BOND PAYMENT FAC AUTH	
03/04/25	19-8		SH0215A			335,000.00		BOND PAYMENT FAC AUTH	
TOTAL	PRINCIPAL-LEASE PURCHASE				2,595,000.00	2,595,000.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					18,533.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					18,533.00	.00	.00		18,533.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,613,533.00	2,595,000.00	.00		18,533.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
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	2,595,000.00	.00		18,533.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					49,639.00	.00	.00	BEGINNING BALANCE	
03/04/25	19-8		SH0215			45,200.00		BOND PAYMENT FAC AUTH	
03/04/25	19-8		SH0215A			4,438.75		BOND PAYMENT FAC AUTH	
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
TOTAL LOCATION - DISTRICT					9,527,008.28	6,461,040.55	93,161.99		2,972,805.74
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.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 - 1125420690106900 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335	WATER AND SEWER				3,570.00	946.05	.00	BEGINNING BALANCE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-106.45	.00	FACILITIES WATER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		106.45	.00	FACILITIES WATER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
01/24/25	21-7		471504	002860 CITY OF KIRKWOOD		98.26	.00	FACILITIES WATER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
02/28/25	21-8		471891	002860 CITY OF KIRKWOOD		106.45	.00	FACILITIES WATER	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		106.47	.00	FACILITIES WATER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
TOTAL	WATER AND SEWER				3,570.00	1,407.05	.00		2,162.95
6481	ELECTRIC				44,100.00	9,028.88	.00	BEGINNING BALANCE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-1,768.97	.00	FACILITIES ELECTRIC	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		1,768.97	.00	FACILITIES ELECTRIC	
01/24/25	21-7		471504	002860 CITY OF KIRKWOOD		2,522.09	.00	FACILITIES ELECTRIC	
02/28/25	21-8		471891	002860 CITY OF KIRKWOOD		2,342.25	.00	FACILITIES ELECTRIC	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		2,544.57	.00	FACILITIES ELECTRIC	
TOTAL	ELECTRIC				44,100.00	16,437.79	.00		27,662.21
6482	GAS-NATURAL				7,497.00	461.54	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		503.67	.00	FACILITIES:5811480000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		1,071.58	.00	FACILITIES:5811480000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-503.67	.00	FACILITIES:5811480000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		503.67	.00	FACILITIES:5811480000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		1,700.31	.00	FACILITIES:5811480000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		870.39	.00	FACILITIES:5811480000	
TOTAL	GAS-NATURAL				7,497.00	4,607.49	.00		2,889.51
TOTAL FUND - OPERATIONAL FUND					55,167.00	22,452.33	.00		32,714.67
TOTAL FUNCTION - UPKEEP OF BUILDINGS					55,167.00	22,452.33	.00		32,714.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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	22,452.33	.00		32,714.67
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335 WATER AND SEWER					5,290.00	933.54	.00	BEGINNING BALANCE	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		63.93	.00	HOUGH WATER	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
02/13/25	21-8		471807	013070 MISSOURI AMERICA		60.97	.00	HOUGH WATER	
02/13/25	21-8		471807	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
03/14/25	21-9		472053	013070 MISSOURI AMERICA		62.30	.00	HOUGH WATER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
TOTAL WATER AND SEWER					5,290.00	1,302.22	.00		3,987.78
6481 ELECTRIC					30,450.00	13,729.80	.00	BEGINNING BALANCE	
01/24/25	21-7		471495	014310 AMEREN MISSOURI		1,557.18	.00	HOUGH ELECTRIC	
02/21/25	21-8		471828	014310 AMEREN MISSOURI		1,521.75	.00	HOUGH ELECTRIC	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		1,484.24	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					30,450.00	18,292.97	.00		12,157.03
6482 GAS-NATURAL					10,710.00	340.19	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		336.71	.00	HOUGH:5264080000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		743.75	.00	HOUGH:5264080000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-336.71	.00	HOUGH:5264080000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		336.71	.00	HOUGH:5264080000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		1,306.79	.00	HOUGH:5264080000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		730.02	.00	HOUGH:5264080000	
TOTAL	GAS-NATURAL				10,710.00	3,457.46	.00		7,252.54
TOTAL FUND - OPERATIONAL FUND					46,450.00	23,052.65	.00		23,397.35
TOTAL FUNCTION - UPKEEP OF BUILDINGS					46,450.00	23,052.65	.00		23,397.35
TOTAL LOCATION - HOUGH					46,450.00	23,052.65	.00		23,397.35
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	20.50	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	20.50	.00		-20.50
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
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
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				22,296.00	.00	.00	BEGINNING BALANCE	
02/11/25	13-8				-5,142.00			WES CARRYOVER 2024-25	
02/11/25	13-8				-4,821.00			NGL CARRYOVER FROM 23-24	
02/11/25	13-8				-3,000.00			TIL CARRYOVER FROM 23-24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/12/25	13-8				-3,900.00			ROB CARRYOVER FROM 23-24	
03/11/25	13-8				-5,433.00			KEY CARRYOVER FROM 23-24	
03/11/25	13-9				4,821.00			NGL C/O FOR 2025-26	
03/11/25	13-9				5,446.00			KEY C/O FOR 2025-26	
03/11/25	13-9				4,400.00			ROB C/O FOR 2025-26	
03/11/25	13-9				4,000.00			TIL C/O FOR 2025-26	
03/11/25	13-9				5,492.00			WES C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					24,159.00	.00	.00		24,159.00
TOTAL FUND - OPERATIONAL FUND					24,159.00	.00	.00		24,159.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					24,159.00	.00	.00		24,159.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
02/10/25	13-8				8,000.00			CARRYOVER FOR 2025-26	
03/11/25	13-9				8,118.00			NIP C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					16,118.00	.00	.00		16,118.00
TOTAL FUND - OPERATIONAL FUND					16,118.00	.00	.00		16,118.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					16,118.00	.00	.00		16,118.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				17,000.00			KHS C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					17,000.00	.00	.00		17,000.00
TOTAL FUND - OPERATIONAL FUND					17,000.00	.00	.00		17,000.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					17,000.00	.00	.00		17,000.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-1491-0695-1-06950-1114910695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/12/25 11-9					.00				
03/12/25 13-9					13,125.00			ROBOTICS C/O 2025-26	
TOTAL GENERAL SUPPLIES					13,125.00	.00	.00		13,125.00
TOTAL FUND - OPERATIONAL FUND					13,125.00	.00	.00		13,125.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					13,125.00	.00	.00		13,125.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/12/25 13-9					7,500.00			WELLNESS C/O 2025-26	
03/12/25 13-9					3,500.00			EQUITY C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					11,000.00	.00	.00		11,000.00
TOTAL FUND - OPERATIONAL FUND					11,000.00	.00	.00		11,000.00
TOTAL FUNCTION - SOCIAL WORKERS					11,000.00	.00	.00		11,000.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/12/25 13-9					1,600.00			STUD SERV C/O 2025-26	
03/12/25 13-9					-60.00			CORRECT STU SER C/O 25-26	
03/12/25 13-9					30,000.00			C&I C/O FOR 2025-26	
03/12/25 13-9					2,500.00			ATLAS C/O 2025-26	
03/12/25 13-9					1,000.00			REACH C/O 2025-26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122120695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/12/25	13-9				7,000.00			INCLUSION C/O 2025-26	
03/12/25	13-9				1,600.00			STUD SERV C/O 2025-26	
03/12/25	13-9				3,998.00			FACIL C/O 2025-26	
TOTAL GENERAL SUPPLIES					47,638.00	.00	.00		47,638.00
TOTAL FUND - OPERATIONAL FUND					47,638.00	.00	.00		47,638.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					47,638.00	.00	.00		47,638.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					10,000.00	.00	.00	BEGINNING BALANCE	
02/20/25	13-8				-10,000.00			CRD CARRYOVER FROM 23-24	
03/12/25	13-9				2,238.00			HEALTH C/O FOR 2025-26	
03/12/25	13-9				6,300.00			SUPT C/O FOR 2025-26	
03/12/25	13-9				5,000.00			HR C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					13,538.00	.00	.00		13,538.00
TOTAL FUND - OPERATIONAL FUND					13,538.00	.00	.00		13,538.00
TOTAL FUNCTION - EXEC ADMIN SERV					13,538.00	.00	.00		13,538.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					142,578.00	.00	.00		142,578.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110701107010 - 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 - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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					10,222.50	10,222.50	.00	BEGINNING BALANCE	
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					4,454.00	21,704.00	4,546.00	BEGINNING BALANCE	
01/13/25	17-7	02501777-01		28567 UNIVERSITY OF WA			9,000.00	KSD BUILDING PRINCIPAL LI	
02/07/25	21-8	02501777-01	471728	28567 UNIVERSITY OF WA		9,000.00	-9,000.00	KSD BUILDING PRINCIPAL LI	
04/15/25	13-9				30,796.00			BUDGET ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					35,250.00	30,704.00	4,546.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,250.00	30,704.00	4,546.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					35,250.00	30,704.00	4,546.00		.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					1,940.00	875.00	95.00	BEGINNING BALANCE	
02/13/25 21-8	02501021-01	11/1/18392	28100	MOBILE ATTIC/MCG	.00	.00	.00	MOBILE STORAGE UNIT: 8' X	
02/13/25 21-8	02501021-02	471791	28100	MOBILE ATTIC/MCG	95.00	-95.00	.00	DELIVERY & PICK UP FEE	
04/15/25 13-9					-775.00			BUDGET ADJUSTMENT	
TOTAL RENTALS-EQUIPMENT					1,165.00	970.00	.00		195.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					31,490.27	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				-31,490.27			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,165.00	970.00	.00		195.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,165.00	970.00	.00		195.00
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319 PROFESSIONAL SERVICES					23,300.00	11,006.75	.00	BEGINNING BALANCE	
04/15/25	13-9				-11,138.61			BUDGET ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					12,161.39	11,006.75	.00		1,154.64
TOTAL FUND - OPERATIONAL FUND					12,161.39	11,006.75	.00		1,154.64
TOTAL FUNCTION - PLANNING SERVICES					12,161.39	11,006.75	.00		1,154.64
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126430701107010 - HR 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 - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-4091-0701-1-07010-4440910701107010 - DISTRICT									
6531	SITE IMPROVEMENTS				56,451.00	54,770.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				56,451.00	54,770.00	.00		1,681.00
TOTAL FUND - CAPITAL PROJECTS FUND					56,451.00	54,770.00	.00		1,681.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					56,451.00	54,770.00	.00		1,681.00
TOTAL LOCATION - DISTRICT					115,249.89	107,673.25	4,546.00		3,030.64
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331 CLEANING SERVICES					94,656.00	11,520.00	11,520.00	BEGINNING BALANCE	
01/17/25	21-7	02500205-01	471485	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICES FOR 109	
02/21/25	21-8	02500205-01	471850	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
03/14/25	21-9	02500205-01	472051	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
TOTAL CLEANING SERVICES					94,656.00	17,280.00	5,760.00		71,616.00
TOTAL FUND - OPERATIONAL FUND					94,656.00	17,280.00	5,760.00		71,616.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					46,632.00	.00	.00	BEGINNING BALANCE	
TOTAL CLEANING SERVICES					46,632.00	.00	.00		46,632.00
6332 REPAIRS AND MAINTENANCE					27,979.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					27,979.00	.00	.00		27,979.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6336 TRASH REMOVAL					11,192.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					11,192.00	.00	.00		11,192.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6351 PROPERTY INSURANCE					9,328.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY INSURANCE					9,328.00	.00	.00		9,328.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					111,463.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				111,463.00	.00	.00		111,463.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				74,606.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				74,606.00	.00	.00		74,606.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
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	17,280.00	5,760.00		352,816.00

18-2543-0720-1-07200-1825430720107200 - TURNER

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				18,656.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				18,656.00	.00	.00		18,656.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425740720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
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	
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4451310720107200 - TURNER PRINCIPAL PMT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613	PRINCIPAL-LEASE PURCHASE (cont'd)								
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				.00	.00	.00		.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613	PRINCIPAL-LEASE PURCHASE				85,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				85,310.00	.00	.00		85,310.00
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				8,000.00	.00	.00	BEGINNING BALANCE	
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	17,280.00	5,760.00		464,782.00
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440310725107250 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - HOUGH					.00	.00	.00		.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6331	CLEANING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLEANING SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	10,149.36	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	10,149.36		-10,149.36

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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 - 1614110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	950.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	950.00	.00		-950.00
6391	OTHER PURCHASED SERVICES				.00	.00	705.05	BEGINNING BALANCE	
02/03/25	21-7	02501185-01	471579	030370 BSN SPORTS, LLC		705.05	-705.05	KSD APPAREL FOR NEW CENTR	
TOTAL	OTHER PURCHASED SERVICES				.00	705.05	.00		-705.05
6411	GENERAL SUPPLIES				.00	46,645.42	6,219.50	BEGINNING BALANCE	
01/09/25	17-7	02501769-01		29176 ABECEDARIAN ABC			315.00	MAGNETIC LOWERCASE ENGLIS	
01/09/25	17-7	02501769-02		29176 ABECEDARIAN ABC			31.50	ESTIMATED SHIPPING AND HA	
01/17/25	21-7	02501501-01	471483	18741 SAM'S CLUB		530.18	-800.00	KSDNOW FOOD SUPPLIES NOT	
01/17/25	21-7	02501633-01	471483	18741 SAM'S CLUB		529.92	-700.00	KSDNOW FOOD SUPPLIES NOT	
01/23/25	19-7		SHNOVP			25.46		2146SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			136.26		1452LOWES #00764	
01/23/25	19-7		SHNOVP			229.00		1452LOWES #00764	
01/23/25	19-7		SHNOVP			256.28		2716SCHNUCKS LADUE	
01/23/25	19-7		SHNOVP			1,055.95		0561AMAZON MKTPL	
01/23/25	19-7		SHNOVP			1,056.00		9069LOWES #00764	
01/23/25	19-7		SHNOVP			3,849.87		2716ALDI 41051	
01/23/25	19-7		SHOCTP			21.47		3391SCHNUCKS CRESTWOOD	
01/23/25	19-7		SHOCTP			47.28		2716SCHNUCKS LADUE	
01/23/25	19-7		SHOCTP			108.84		4991AMAZON RETA* TK2T74WF	
01/23/25	19-7		SHOCTP			168.54		2716SCHNUCKS KIRKWOOD	
01/24/25	17-7	02501910-01		18741 SAM'S CLUB			600.00	KSDNOW FOOD SUPPLIES NOT	
01/29/25	17-7	02501953-01		24889 KARA WALL			105.17	REIMBURSEMENT - WINTER LU	
02/07/25	21-8	02501769-01	471677	29176 ABECEDARIAN ABC		315.00	-315.00	MAGNETIC LOWERCASE ENGLIS	
02/07/25	21-8	02501769-02	471677	29176 ABECEDARIAN ABC		31.50	-31.50	ESTIMATED SHIPPING AND HA	
02/07/25	21-8	02501953-01	471709	24889 KARA WALL		105.17	-105.17	REIMBURSEMENT - WINTER LU	
02/20/25	17-8	02502106-01		18741 SAM'S CLUB			900.00	KSDNOW FOOD SUPPLIES NOT	
03/07/25	21-9	02501910-01	471972	18741 SAM'S CLUB		459.12	-600.00	KSDNOW FOOD SUPPLIES NOT	
03/11/25	18-9	02501897-01		17099 CHARTWELLS INC			912.75	CHANGE ORDER - 1	
03/12/25	17-9	02502295-01		18741 SAM'S CLUB			700.00	KSDNOW FOOD SUPPLIES NOT	
03/31/25	21-9	02502106-01	472159	18741 SAM'S CLUB		817.88	-900.00	KSDNOW FOOD SUPPLIES NOT	
04/04/25	19-9		SHDECP			-619.58		7973HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHDECP			38.43		0509SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			42.00		2716ALDI 41051	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHDECP			43.26		1452LOWES #00764	
04/04/25	19-9		SHDECP			230.54		2716SCHNUCKS LADUE	
04/04/25	19-9		SHDECP			565.89		7973HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHDECP			619.58		7973HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHDECP			941.98		2732OLIVE GARDEN 0021174	
04/04/25	19-9		SHDECP			1,230.00		0561TRAFFIC CONTROL SPECI	
04/04/25	19-9		SHDECP			1,278.50		0509HOLLYBERRY CATERING &	
04/04/25	19-9		SHDECP			3,216.22		2716ALDI 41051	
04/04/25	19-9		SHDECP			3,698.45		2716ALDI 41051	
04/04/25	19-9		SHJANP			15.98		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			15.98		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			15.98		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			18.18		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			18.18		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			24.97		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			26.48		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			27.97		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			34.96		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			34.96		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			34.96		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			34.96		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			34.96		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			34.96		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			35.97		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			114.91		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			158.21		2732AMAZON MKTPL	
04/04/25	19-9		SHJANP			174.90		2716ALDI 41051	
04/04/25	19-9		SHJANP			244.63		9689PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			294.37		2716SCHNUCKS LADUE	
04/21/25	19-9		SH0421A			-3,770.00		RECLASS IPAD CHARGES	
TOTAL GENERAL SUPPLIES					.00	65,300.88	6,332.25		-71,633.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	66,955.93	16,481.61		-83,437.54

46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	66,955.93	16,481.61		-83,437.54
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
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	
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	49,540.00	6,795.00	BEGINNING BALANCE	
02/07/25	21-8	02501565-01	471713	16441 MIDWEST DRAIN EQ		6,795.00	-6,795.00	DRAIN/SEWER INSPECTION CA	
02/11/25	17-8	02502087-01		26480 ADVANCED TURF SO			11,566.00	EQUIPMENT-SPRAYER, SEEDER	
02/11/25	17-8	02502087-02		26480 ADVANCED TURF SO			2,795.00	SG HYDRAULIC LIFT KIT-STE	
02/11/25	17-8	02502087-03		26480 ADVANCED TURF SO			1,995.00	SG 52" SNOW PLOW ATTACHME	
02/11/25	17-8	02502087-04		26480 ADVANCED TURF SO			250.00	STEEL GREEN DESTINATION &	

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BUDGET CODE - 4625420800108000 - ASC-ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
03/14/25	17-9	02502350-01		28795 WIESE USA INC			18,628.00	GENIE GR-20 LIFT- SINGLE	
03/31/25	21-9	02502087-01	472092	26480 ADVANCED TURF SO		11,566.00	-11,566.00	EQUIPMENT-SPRAYER, SEEDER	
03/31/25	21-9	02502087-02	472092	26480 ADVANCED TURF SO		2,795.00	-2,795.00	SG HYDRAULIC LIFT KIT-STE	
03/31/25	21-9	02502087-03	472092	26480 ADVANCED TURF SO		1,995.00	-1,995.00	SG 52" SNOW PLOW ATTACHME	
03/31/25	21-9	02502087-04	472092	26480 ADVANCED TURF SO		250.00	-250.00	STEEL GREEN DESTINATION &	
TOTAL REGULAR EQUIPMENT					.00	72,941.00	18,628.00		-91,569.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	72,941.00	18,628.00		-91,569.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	72,941.00	18,628.00		-91,569.00
TOTAL LOCATION - DISTRICT					.00	139,896.93	35,109.61		-175,006.54
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					25,000.00	5,603.08	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					25,000.00	5,603.08	.00		19,396.92
6319 PROFESSIONAL SERVICES					25,000.00	27,582.90	8,098.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			250.00		2682ROLLA PUBLIC SCHOOLS-	

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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
6319 PROFESSIONAL SERVICES (cont'd)										
02/03/25	21-7	02501488-02	ZR00611930	16339	CDW.G, INC.	.00		.00	GOOGLE WORKSPACE FOR EDUC	
02/07/25	21-8	02501160-01	471733	28925	NANCY BARISH ZOG	240.00		-240.00	CONSULTING FEES FOR SENI	
TOTAL PROFESSIONAL SERVICES						25,000.00	28,072.90	7,858.00		-10,930.90
6337 TECH-REPAIRS AND MAINT						175,000.00	22,087.25	113,997.75	BEGINNING BALANCE	
01/09/25	17-7	02501770-01		27176	WILLIAM J ROTH /			7,920.00	1 YEAR FOUNDATION SUPPORT	
01/13/25	20-7	02501372-01	471054	27176	WILLIAM J ROTH /		-17,130.00	17,130.00	SUPPORT ACCOUNT REFERENCE	
01/13/25	21-7	02501372-01		27176	WILLIAM J ROTH /		.00	-17,130.00	SUPPORT ACCOUNT REFERENCE	
01/17/25	17-7	02501828-01		27176	WILLIAM J ROTH /			35,375.00	HPE NIMBLE STORAGE MAINTE	
01/17/25	17-7	02501828-02		27176	WILLIAM J ROTH /			5,757.00	HP DL360 MAINTENANCE - 1	
01/17/25	17-7	02501828-03		27176	WILLIAM J ROTH /			5,575.00	HP DL360 MAINTENANCE - 1	
01/23/25	21-7	02501490-01		27176	WILLIAM J ROTH /		.00	-5,724.00	HP DL360 MAINTENANCE - 1	
01/23/25	21-7	02501669-01		27176	WILLIAM J ROTH /		.00	-35,920.00	HPE NIMBLE STORAGE MAINTE	
01/29/25	17-7	02501955-01		18264	PROVISION DATA S			3,500.00	CLEARPASS SUPPORT CONTRAC	
01/29/25	17-7	02501959-01		27176	WILLIAM J ROTH /			7,175.00	VEEAM DATA PLATFORM ADVAN	
02/07/25	21-8	02501770-01	471732	27176	WILLIAM J ROTH /		7,920.00	-7,920.00	1 YEAR FOUNDATION SUPPORT	
02/21/25	21-8	02501828-01	471854	27176	WILLIAM J ROTH /		35,375.00	-35,375.00	HPE NIMBLE STORAGE MAINTE	
02/21/25	21-8	02501828-02	471854	27176	WILLIAM J ROTH /		5,575.00	-5,757.00	HP DL360 MAINTENANCE - 1	
02/21/25	21-8	02501828-03	471854	27176	WILLIAM J ROTH /		5,575.00	-5,575.00	HP DL360 MAINTENANCE - 1	
02/28/25	21-8	02501955-01	471917	18264	PROVISION DATA S		3,500.00	-3,500.00	CLEARPASS SUPPORT CONTRAC	
02/28/25	21-8	02501959-01	471931	27176	WILLIAM J ROTH /		7,175.00	-7,175.00	VEEAM DATA PLATFORM ADVAN	
03/07/25	21-9	02501670-01	471943	16339	CDW.G, INC.		23,000.00	-23,000.00	VMW FNDTN 8 LIC - YEAR 1	
03/07/25	21-9	02501670-02	471943	16339	CDW.G, INC.		23,000.00	-23,000.00	VMW FNDTN 8 LIC - YEAR 2	
03/07/25	21-9	02501670-03	471943	16339	CDW.G, INC.		23,000.00	-23,000.00	VMW FNDTN 8 LIC - YEAR 3	
03/12/25	17-9	02502289-01		28977	INFINITECH CONSU			8,140.00	VMWARE & SERVER CLEAN UP	
TOTAL TECH-REPAIRS AND MAINT						175,000.00	139,077.25	11,493.75		24,429.00
6343 TRAVEL						7,000.00	4,795.77	.00	BEGINNING BALANCE	
01/17/25	17-7	02501824-01		28980	KEVIN RICHMILLER			474.18	MILEAGE REIMBURSEMENT FOR	
01/17/25	17-7	02501825-01		24889	KARA WALL			41.04	MILEAGE REIMBURSEMENT FOR	
01/17/25	17-7	02501826-01		29055	ALEXANDER EDDING			171.78	MILEAGE REIMBURSEMENT FOR	
01/17/25	17-7	02501827-01		27785	TASHIA NELSON			77.40	MILEAGE REIMBURSEMENT FOR	
01/29/25	20-7	02402974-01	468879	28648	CHENTON MACK		-144.00	.00	TRAVEL REIMBURSEMENT - 3.	
01/29/25	17-7	02501954-01		18117	MICHAEL TRIPP			468.36	MILEAGE REIMBURSEMENT FOR	
01/29/25	17-7	02501956-01		28648	CHENTON MACK			367.44	MILEAGE REIMBURSEMENT FOR	
01/29/25	17-7	02501957-01		27520	SCOTT JOHNSON			150.24	MILEAGE REIMBURSEMENT FOR	
01/31/25	21-7		471581	28648	CHENTON MACK		144.00	.00	TRAVEL REIMBURSEMENT-	
01/31/25	21-7	02501825-01	471613	24889	KARA WALL		41.04	-41.04	MILEAGE REIMBURSEMENT FOR	
01/31/25	21-7	02501827-01	471665	27785	TASHIA NELSON		77.40	-77.40	MILEAGE REIMBURSEMENT FOR	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
02/06/25	17-8	02502022-01		29055 ALEXANDER EDDING			231.78	MILEAGE REIMBURSEMENT FOR	
02/13/25	21-8	02501826-01		29055 ALEXANDER EDDING		.00	-171.78	MILEAGE REIMBURSEMENT FOR	
02/21/25	21-8	02501824-01	471837	28980 KEVIN RICHMILLER		474.18	-474.18	MILEAGE REIMBURSEMENT FOR	
02/21/25	21-8	02501954-01	471841	18117 MICHAEL TRIPP		468.36	-468.36	MILEAGE REIMBURSEMENT FOR	
02/21/25	21-8	02501956-01	471831	28648 CHENTON MACK		367.44	-367.44	MILEAGE REIMBURSEMENT FOR	
02/21/25	21-8	02501957-01	471849	27520 SCOTT JOHNSON		150.24	-150.24	MILEAGE REIMBURSEMENT FOR	
02/21/25	21-8	02502022-01	471826	29055 ALEXANDER EDDING		231.78	-231.78	MILEAGE REIMBURSEMENT FOR	
TOTAL TRAVEL					7,000.00	6,606.21	.00		393.79
6361 COMMUNICATION SERVICES					150,000.00	34,698.28	70,289.48	BEGINNING BALANCE	
01/13/25	21-7	02500456-01	471369	21017 CHARTER COMMUNIC		3,120.22	-3,120.22	DISTRICT E-RATE DATA FIBE	
01/13/25	21-7	02500457-01	471370	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
01/23/25	19-7		SHNOVP			49.19		2682WASABI TECHNOLOGIES	
02/07/25	21-8	02500456-01	471689	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
02/07/25	21-8	02500457-01	471690	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
03/07/25	21-9	02500456-01	471944	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
03/07/25	21-9	02500457-01	471945	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
TOTAL COMMUNICATION SERVICES					150,000.00	48,735.95	56,301.00		44,963.05
6371 DUES AND MEMBERSHIPS					20,000.00	16,521.96	2,520.00	BEGINNING BALANCE	
02/07/25	21-8	02501702-01	471714	28915 MIDWESTTECH TALK		2,520.00	-2,520.00	MEMBERSHIP: ATTENDEE+ 202	
TOTAL DUES AND MEMBERSHIPS					20,000.00	19,041.96	.00		958.04
6391 OTHER PURCHASED SERVICES					200,642.00	167,718.53	42,500.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			27.00		2682AUTOSPF.COM IT SERVIC	
01/23/25	19-7		SHOCTP			49.95		2682WASABI TECHNOLOGIES	
01/23/25	19-7		SHOCTP			64.34		2682MOSYLE COR* MOSYLE_MA	
01/23/25	19-7		SHOCTP			250.00		2682CLOUDFLARE	
01/23/25	19-7		SHNOVP			27.00		2682AUTOSPF.COM IT SERVIC	
01/23/25	19-7		SHNOVP			35.68		2682MOSYLE COR* MOSYLE_MA	
01/23/25	19-7		SHNOVP			250.00		2682CLOUDFLARE	
02/03/25	21-7	02500067-01	471641	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
02/20/25	17-8	02502095-01		27200 FILEWAVE (USA),			2,640.00	DESKTOP CLIENT LICENSE WI	
02/20/25	17-8	02502095-02		27200 FILEWAVE (USA),			171.00	MOBILE LICENSE ANDROID/IO	
03/07/25	21-9	02500067-01	471968	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
04/04/25	19-9		SHJANP			27.00		2682AUTOSPF.COM IT SERVIC	
04/04/25	19-9		SHJANP			43.41		2682WASABI TECHNOLOGIES	
04/04/25	19-9		SHJANP			199.00		2682ASSOCIATION OF SCHOOL	
04/04/25	19-9		SHJANP			250.00		2682CLOUDFLARE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/04/25	19-9		SHDECP			27.00		2682AUTOSPF.COM IT SERVIC	
04/04/25	19-9		SHDECP			50.17		2682WASABI TECHNOLOGIES	
04/04/25	19-9		SHDECP			250.00		2682CLOUDFLARE	
TOTAL	OTHER PURCHASED SERVICES				200,642.00	186,269.08	28,311.00		-13,938.08
6411 GENERAL SUPPLIES					2,000.00	3,936.17	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			10.66		2682AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.28		2682AMAZON RETA* W748A54W	
01/23/25	19-7		SHNOVP			21.27		2682AMAZON MKTPL	
01/23/25	19-7		SHNOVP			26.79		2682AMAZON MKTPL	
01/23/25	19-7		SHNOVP			78.54		2682AMAZON MKTPL	
04/04/25	19-9		SHDECP			29.96		2682AMAZON RETA* ZL3N69UY	
04/04/25	19-9		SHDECP			34.16		2682WALMART.COM	
04/04/25	19-9		SHDECP			39.42		2682AMAZON RETA* ZL2KN083	
04/04/25	19-9		SHDECP			47.03		2682AMAZON MKTPL	
04/04/25	19-9		SHDECP			75.54		2682DOMINOS 1584	
04/04/25	19-9		SHDECP			133.89		2682HONEYBAKED HAM 0401	
04/04/25	19-9		SHJANP			20.04		2682AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				2,000.00	4,472.75	.00		-2,472.75
6412 TECHNOLOGY SUPPLIES					263,181.00	198,875.04	24,769.70	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			13.98		2682AMAZON MKTPL	
01/23/25	19-7		SHOCTP			64.54		2682DOMINOS 1584	
01/23/25	19-7		SHOCTP			127.80		2682HTTPS://SCRIBE.HOW/B	
01/23/25	19-7		SHNOVP			22.40		2682MRC RECYCLING	
01/23/25	19-7		SHNOVP			45.09		2682AMAZON RETA* 818EO6AZ	
01/23/25	19-7		SHNOVP			82.98		2682AMAZON MKTPL	
01/23/25	19-7		SHNOVP			249.99		2682AMAZON RETA* 808G18U8	
01/23/25	19-7		SHNOVP			280.25		2682AMAZON MKTPL	
01/29/25	17-7	02501958-01		021620 APPLE COMPUTER I			1,199.50	LOGITECH RUGGED COMBO 4 T	
01/29/25	17-7	02501958-02		021620 APPLE COMPUTER I			3,240.00	10.9-INCH IPAD WI-FI 64GB	
01/29/25	17-7	02501958-03		021620 APPLE COMPUTER I			790.00	4-YEAR APPLECARE+ FOR SCH	
01/30/25	19-7		SH0130D			-836.75		CAMERAS	
02/03/25	21-7	02501255-01	471641	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTUAL	
02/03/25	21-7	02501488-01	471580	16339 CDW.G, INC.		18,250.00	-18,250.00	GOOGLE WORKSPACE FOR EDUC	
02/21/25	21-8	02501283-01	471836	20302 HADDOCK CORP		298.00	-298.00	ACTIVCONNECT ANDROID OPS	
02/21/25	21-8	02501320-01	471830	16339 CDW.G, INC.		641.70	-641.70	SAMSUNG BE70D-H - 4K - BU	
02/21/25	17-8	02502111-02		27176 WILLIAM J ROTH /			450.00	ARUBA 100G QSFP28 TO QSFP	
02/21/25	17-8	02502111-03		27176 WILLIAM J ROTH /			3,640.00	ARUBA CENTRAL 8XXX SWITCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
02/21/25	17-8	02502111-04		27176 WILLIAM J ROTH /			1,590.00	SWITCH SETUP AND CONFIGUR	
02/26/25	17-8	02502162-01		16339 CDW.G, INC.			4,350.00	CAMBRIONIX THUNDERSYNC3-1	
03/07/25	21-9	02501700-01	471975	016170 SCHILLER & COMPA		1,115.00	-1,080.00	EPSON REPLACEMENT LAMP FO	
03/07/25	21-9	02501958-01	471937	021620 APPLE COMPUTER I		1,099.50	-1,199.50	LOGITECH RUGGED COMBO 4 T	
03/07/25	21-9	02501958-02	MB54968240	021620 APPLE COMPUTER I		.00	.00	10.9-INCH IPAD WI-FI 64GB	
03/07/25	21-9	02501958-02	471937	021620 APPLE COMPUTER I		3,240.00	-3,240.00	10.9-INCH IPAD WI-FI 64GB	
03/07/25	21-9	02501958-03	471937	021620 APPLE COMPUTER I		790.00	-790.00	4-YEAR APPLECARE+ FOR SCH	
03/07/25	21-9	02501958-03	MB54968240	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
03/12/25	17-9	02502287-01		021620 APPLE COMPUTER I			4,395.00	113-INCH MACBOOK AIR: APP	
03/12/25	17-9	02502287-02		021620 APPLE COMPUTER I			1,195.00	4-YEAR APPLECARE+ FOR SCH	
03/12/25	17-9	02502291-01		28482 MOSISO LLC			11,040.00	MOSISO COMPATIBLE WITH MA	
04/04/25	19-9		SHDECP			28.49		2682AMAZON MKTPL	
04/04/25	19-9		SHJANP			24.15		2682AMAZON RETA* Z54C53OL	
04/04/25	19-9		SHJANP			207.39		2682AMAZON RETA* Z56ML18U	
TOTAL TECHNOLOGY SUPPLIES					263,181.00	226,869.55	28,910.00		7,401.45
6471 FOOD SUPPLIES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					2,000.00	.00	.00		2,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					529,537.00	257,410.73	.00	BEGINNING BALANCE	
01/15/25	22-7					21,657.99		PAYROLL CHARGES	
01/31/25	22-7					21,657.99		PAYROLL CHARGES	
02/14/25	22-8					21,657.99		PAYROLL CHARGES	
02/28/25	22-8					21,657.99		PAYROLL CHARGES	
03/14/25	22-9					21,657.99		PAYROLL CHARGES	
03/31/25	22-9					21,657.99		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					529,537.00	387,358.67	.00		142,178.33
6161 SUPPORT PART-TIME SALARIE					.00	7,924.80	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	7,924.80	.00		-7,924.80
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					39,227.00	18,579.96	.00	BEGINNING BALANCE	
01/15/25	22-7					1,607.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,600.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/14/25	22-8					1,607.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,600.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,607.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,607.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				39,227.00	28,211.80	.00		11,015.20
6231	SOCIAL SECURITY				36,025.00	15,712.23	.00	BEGINNING BALANCE	
01/15/25	22-7					1,276.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,280.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,269.78		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,273.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,269.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,269.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				36,025.00	23,351.93	.00		12,673.07
6232	MEDICARE				7,749.00	3,674.53	.00	BEGINNING BALANCE	
01/15/25	22-7					298.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					299.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					296.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					297.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					296.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					296.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,749.00	5,461.21	.00		2,287.79
6241	EMPLOYEE INSURANCE				45,571.00	19,015.91	.00	BEGINNING BALANCE	
01/15/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					12.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1,664.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,664.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,664.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.70		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					12.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,664.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,664.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,664.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					45,571.00	29,752.25	.00		15,818.75
TOTAL FUND - OPERATIONAL FUND					1,527,932.00	1,146,809.39	132,873.75		248,248.86
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543 TECHNOLOGY EQUIPMENT/INFR					50,000.00	17,860.00	.00	BEGINNING BALANCE	
01/17/25	20-7	02501158-01	470825	27176 WILLIAM J ROTH /		-14,760.00	14,760.00	48 PORT SMART RATE ARUBA	
01/17/25	21-7	02501158-01	471494	27176 WILLIAM J ROTH /		14,760.00	-14,760.00	48 PORT SMART RATE ARUBA	
01/17/25	21-7	02501158-02	471494	27176 WILLIAM J ROTH /		1,260.00	-1,260.00	ARUBA X372 54 VDC 1050W P	
01/17/25	20-7	02501158-02	470825	27176 WILLIAM J ROTH /		-1,260.00	1,260.00	ARUBA X372 54 VDC 1050W P	
01/17/25	20-7	02501158-03	470825	27176 WILLIAM J ROTH /		-1,840.00	1,840.00	ARUBA 10G SFP+LC SR 300M	
01/17/25	21-7	02501158-03	471494	27176 WILLIAM J ROTH /		1,840.00	-1,840.00	ARUBA 10G SFP+LC SR 300M	
02/21/25	17-8	02502111-01		27176 WILLIAM J ROTH /			19,750.00	HPE ANW 8100-24XF4C FB3F2	
TOTAL TECHNOLOGY EQUIPMENT/INFR					50,000.00	17,860.00	19,750.00		12,390.00
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	17,860.00	19,750.00		12,390.00
TOTAL FUNCTION - ADMIN TECH SERVICES					1,577,932.00	1,164,669.39	152,623.75		260,638.86
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613	PRINCIPAL-LEASE PURCHASE (cont'd)								
6613	PRINCIPAL-LEASE PURCHASE				378,384.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL-LEASE PURCHASE				378,384.00	.00	.00		378,384.00
6623	INTEREST - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	INTEREST - LEASE PURCHASE				.00	.00	.00		.00
6633	FEES - LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEES - LEASE PURCHASE				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					1,956,316.00	1,164,669.39	152,623.75		639,022.86
44-2546-0804-1-08040-4425460804108040 - PROP I									
6541	REGULAR EQUIPMENT				226,520.00	.00	226,519.99	BEGINNING BALANCE	
01/13/25	21-7	02501322-01	471375	030450 GRAYBAR ELECTRIC		90,607.99	-90,607.99	CELL DAS SYSTEM OMNIA CON	
02/26/25	13-8				135,449.00				
02/26/25	17-8	02502164-01		030450 GRAYBAR ELECTRIC			98,864.75	CELL DAS SYSTEM - WESTCHE	
02/26/25	17-8	02502164-02		030450 GRAYBAR ELECTRIC			36,584.04	CELL DAS SYSTEM - ROBINSO	
03/31/25	21-9	02502164-01	472122	030450 GRAYBAR ELECTRIC		39,545.90	-39,545.90	CELL DAS SYSTEM - WESTCHE	
03/31/25	21-9	02502164-02	472122	030450 GRAYBAR ELECTRIC		14,633.61	-14,633.61	CELL DAS SYSTEM - ROBINSO	
TOTAL	REGULAR EQUIPMENT				361,969.00	144,787.50	217,181.28		.22
TOTAL FUND - CAPITAL PROJECTS FUND					361,969.00	144,787.50	217,181.28		.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425460804108040 - PROP I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					361,969.00	144,787.50	217,181.28		.22
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
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									
6623 INTEREST - LEASE PURCHASE					49,639.00	49,638.75	.00	BEGINNING BALANCE	
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					4,000.00	.00	.00	BEGINNING BALANCE	
04/02/25	19-9		SH0402			3,643.75		LRB BOND FEES -WIRE	
TOTAL FEES - LEASE PURCHASE					4,000.00	3,643.75	.00		356.25
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,643.75	.00		356.25
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	3,643.75	.00		356.25
TOTAL LOCATION - PROP I					415,608.00	198,070.00	217,181.28		356.72
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,600.00	771.24	778.76	BEGINNING BALANCE	
01/17/25	21-7	02500167-01	471480	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	1,156.86	393.14		50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES					23,038.00	4,000.00	8,000.00	BEGINNING BALANCE	
01/17/25	21-7	02500168-01	471479	28471 QUADIENT FINANCE		3,700.00	-3,700.00	TO FUND THE POSTAGE METER	
02/06/25	17-8	02502036-01		009980 POSTMASTER STL /			350.00	BULK PERMIT- BULK PERMIT	
02/21/25	21-8	02502036-01	471845	009980 POSTMASTER STL /		350.00	-350.00	BULK PERMIT- BULK PERMIT	
TOTAL COMMUNICATION SERVICES					23,038.00	8,050.00	4,300.00		10,688.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			292.30		1726SQ *BOWMANS MAILING S	
TOTAL GENERAL SUPPLIES					1,000.00	292.30	.00		707.70
TOTAL FUND - OPERATIONAL FUND					25,638.00	9,499.16	4,693.14		11,445.70
TOTAL FUNCTION - PRINT SHOP					25,638.00	9,499.16	4,693.14		11,445.70
TOTAL LOCATION - MAIL ROOM ASC					25,638.00	9,499.16	4,693.14		11,445.70
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					13,516.00	4,485.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			25.00		2146NAEOP	
01/23/25	19-7		SHNOVP			130.00		3078MASA FEES	
03/14/25	17-9	02502363-01		29211 MO ASSOC OF EDU			110.00	REGISTRATION - MAEOP SPRI	
TOTAL PROFESSIONAL SERVICES					13,516.00	4,640.00	110.00		8,766.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,143.00	1,531.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/23/25	19-7		SHNOVP			130.00		3706MASA FEES	
01/23/25	19-7		SHNOVP			130.00		1647MASA FEES	
01/23/25	19-7		SHNOVP			130.00		3409MASA FEES	
01/23/25	19-7		SHNOVP			130.00		9457MASA FEES	
03/12/25	17-9	02502299-01		15831 DANA LIBERTON			258.80	REIMBURSE MEALS AND MILEA	
03/12/25	17-9	02502300-01		24587 KELLY DICKINSON			21.36	REIMBURSE MEALS FOR THE W	
03/12/25	17-9	02502301-01		27800 ELIZABETH GRANA			215.16	REIMBURSE MEALS AND MILEA	
03/12/25	17-9	02502317-01		28383 LAURA HEIDENREIC			101.88	MILEAGE REIMBURSEMENT JUL	
03/25/25	17-9	02502389-01		29213 JULIE HARRIS			258.80	REIMBURSE MEALS AND MILEA	
03/25/25	17-9	02502391-01		29219 LA'KENDRA GARRET			50.00	REIMBURSE MEALS FOR MASA	
03/31/25	21-9	02502299-01	472111	15831 DANA LIBERTON	258.80		-258.80	REIMBURSE MEALS AND MILEA	
03/31/25	21-9	02502300-01	472135	24587 KELLY DICKINSON	21.36		-21.36	REIMBURSE MEALS FOR THE W	
03/31/25	21-9	02502301-01	472116	27800 ELIZABETH GRANA	215.16		-215.16	REIMBURSE MEALS AND MILEA	
03/31/25	21-9	02502317-01	472138	28383 LAURA HEIDENREIC	101.88		-101.88	MILEAGE REIMBURSEMENT JUL	
03/31/25	21-9	02502389-01	472132	29213 JULIE HARRIS	258.80		-258.80	REIMBURSE MEALS AND MILEA	
03/31/25	21-9	02502391-01	472137	29219 LA'KENDRA GARRET	50.00		-50.00	REIMBURSE MEALS FOR MASA	
04/04/25	24-9		3050			-125.00		3050/03-06/44509/CANCELLE	
TOTAL TRAVEL					3,143.00	2,832.81	.00		310.19
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					20,201.00	9,102.40	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			60.00		2146NAEOP* INV-9516	
01/29/25	17-7	02501952-01		006480 KIRKWOOD CHAMBER			1,825.00	24-25 MEMBERSHIP DUES - K	
02/07/25	21-8	02501952-01	471710	006480 KIRKWOOD CHAMBER	1,825.00		-1,825.00	24-25 MEMBERSHIP DUES - K	
04/04/25	19-9		SHDECP			130.00		2146MASA FEES	
TOTAL DUES AND MEMBERSHIPS					20,201.00	11,117.40	.00		9,083.60
6391 OTHER PURCHASED SERVICES					360.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			130.00		6453MASA FEES	
01/23/25	19-7		SHNOVP			130.00		9398MASA FEES	
02/11/25	17-8	02502080-01		006480 KIRKWOOD CHAMBER			800.00	CHAMBER INSTALLATION GALA	
02/21/25	21-8	02502080-01	471838	006480 KIRKWOOD CHAMBER	800.00		-800.00	CHAMBER INSTALLATION GALA	
TOTAL OTHER PURCHASED SERVICES					360.00	1,060.00	.00		-700.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					25,780.00	4,367.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			7.99		2146AMAZON MKTPL	
01/23/25	19-7		SHOCTP			13.99		2146AMAZON.COM*R52PU15D3	
01/23/25	19-7		SHOCTP			33.26		2146AMAZON.COM*J52G87B03	
01/23/25	19-7		SHOCTP			33.73		2146AMER ASSOC NOTARIES	
01/23/25	19-7		SHOCTP			105.96		2146AMAZON MKTPL	
01/23/25	19-7		SHOCTP			144.00		2146GRAMMARLY CO	
01/23/25	19-7		SHOCTP			298.09		2146EZCATER*MCALISTERS DE	
01/23/25	19-7		SHOCTP			361.60		2146EZCATER*WHITE BOX CAT	
01/23/25	19-7		SHNOVP			50.00		2146FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHNOVP			130.00		2971MASA FEES	
01/23/25	19-7		SHNOVP			159.73		2146EZCATER*PAPA JOHNS	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			2,500.00	WELLNESS DAY BREAKFAST SN	
02/11/25	17-8	02502077-01		20982 ELIZABETH LOCK			150.00	CUSTOM BOBBLEHEAD FIGURIN	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		2,500.00	-2,500.00	WELLNESS DAY BREAKFAST SN	
03/12/25	13-9				-6,300.00			SUPT C/O FOR 2025-26	
04/04/25	19-9		SHDECP			9.59		2146AMAZON RETA* Z11HP9LN	
04/04/25	19-9		SHDECP			50.00		2146FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHDECP			63.00		2146SQ *PIONEER PRIDE STO	
04/04/25	19-9		SHDECP			103.00		2146FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHDECP			250.50		2146EZCATER*GASTROPIT	
04/04/25	19-9		SHDECP			360.26		2146EZCATER*MIMIS CAFE	
04/04/25	19-9		SHDECP			373.53		2146EZCATER*HONEY BAKED H	
04/04/25	19-9		SHJANP			9.68		2146USPS PO 2872260196	
04/04/25	19-9		SHJANP			56.50		2146FTD* KIRKWOOD FLORIST	
TOTAL GENERAL SUPPLIES					19,480.00	9,482.38	150.00		9,847.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/25/25	17-9	02502396-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	149.00		-149.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					56,700.00	29,132.59	409.00		27,158.41

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT (cont'd)								
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					56,700.00	29,132.59	409.00		27,158.41
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					56,700.00	29,132.59	409.00		27,158.41
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				3,500.00	.00	.00		3,500.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				1,947.00	758.52	758.52	BEGINNING BALANCE	
03/14/25	21-9	02500207-01	472045	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL	RENTALS-EQUIPMENT				1,947.00	1,137.78	379.26		429.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				300.00	15.48	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	15.48	.00		284.52
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6362	ADVERTISING				2,600.00	1,673.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,600.00	1,673.00	.00		927.00
6363	PRINTING AND BINDING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				250.00	.00	.00		250.00
6371	DUES AND MEMBERSHIPS				4,000.00	2,595.08	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			25.75		9689MO SEC OF STATE	
04/04/25	19-9		SHDECP			250.00		0884NASBA CTR PUBLIC TR	
04/04/25	19-9		SHDECP			288.75		1098ASSN *ORDER	
04/04/25	19-9		SHDECP			488.75		0884THE CPE STORE INC	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	3,648.33	.00		351.67
6391	OTHER PURCHASED SERVICES				23,851.00	5,507.29	.00	BEGINNING BALANCE	
03/05/25	24-8		2762			642.04		2762/FIN-INTEREST/JAN2025	
03/05/25	24-8		2272			244.99		2272/FIN-INTEREST/NOV2025	
03/05/25	24-8		2530			617.03		2530/FIN-INTEREST/DEC2025	
03/05/25	24-8		3009			10.00		3009/FIN-INTEREST/FEB2025	
03/14/25	19-9		SH0314H			3,665.16		RECORD 941 FEES	
04/21/25	24-9		3262			720.79		3262/FIN-INTEREST/MARCH 2	
TOTAL	OTHER PURCHASED SERVICES				23,851.00	11,407.30	.00		12,443.70
6411	GENERAL SUPPLIES				3,400.00	1,389.58	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			43.52		9689AMAZON MKTPL	
01/23/25	19-7		SHNOVP			198.49		9689AMAZON.COM*NC2H83NJ3	
01/23/25	19-7		SHNOVP			252.19		9689AMZN MKTP US	
01/23/25	19-7		SHNOVP			489.60		9689AMAZON MKTPL	
01/23/25	19-7		SHNOVP			606.78		9689AMAZON.COM*XP7VO7PM3	
02/06/25	17-8	02502043-01		18729 OFFICE ESSENTIAL			145.00	STAMP, 10 YEAR BEGINNING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
03/07/25	21-9	02502043-01	471969	18729 OFFICE ESSENTIAL		145.00	-145.00	STAMP, 10 YEAR BEGINNING	
04/04/25	19-9		SHDECP			16.20		9689AMAZON MKTPL	
04/04/25	19-9		SHDECP			47.80		9689AMAZON MKTPL	
04/04/25	19-9		SHDECP			63.22		9689AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,400.00	3,252.38	.00		147.62
6412 TECHNOLOGY SUPPLIES					600.00	538.62	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					600.00	538.62	.00		61.38
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,448.00	21,672.89	379.26		18,395.85
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					40,448.00	21,672.89	379.26		18,395.85
TOTAL LOCATION - FINANCE OFFICE					40,448.00	21,672.89	379.26		18,395.85
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					116,088.13	119,964.13	384.00	BEGINNING BALANCE	
01/24/25	21-7	02500160-01	471518	26960 POWERSCHOOL GROU		288.00	-384.00	EFINANCE BUSINESS PROCESS	
03/31/25	17-9	02502430-01		26960 POWERSCHOOL GROU			3,072.00	EFINANCE CONSULTATION & P	
04/15/25	13-9				7,236.00			BUDGET ADJUSTMENT	
TOTAL TECH RELATED SERVICE					123,324.13	120,252.13	3,072.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					95,975.10	96,076.26	.00	BEGINNING BALANCE	
03/10/25	17-9	02502279-01		27289 TIMECLOCK PLUS /			5.62	OVERAGE LICENSES , ANNUAL	
03/10/25	17-9	02502279-02		27289 TIMECLOCK PLUS /			22.48	OVERAGE LICENSES, ANNUAL	
03/10/25	17-9	02502285-01		27289 TIMECLOCK PLUS /			15,471.50	ANNUAL LICENSE RENEWAL MA	
03/14/25	21-9	02502279-01	472056	27289 TIMECLOCK PLUS /		5.62	-5.62	OVERAGE LICENSES , ANNUAL	
03/14/25	21-9	02502279-02	472056	27289 TIMECLOCK PLUS /		22.48	-22.48	OVERAGE LICENSES, ANNUAL	
03/14/25	21-9	02502285-01	472056	27289 TIMECLOCK PLUS /		15,471.50	-15,471.50	ANNUAL LICENSE RENEWAL MA	
04/15/25	13-9				15,600.76			BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					111,575.86	111,575.86	.00		.00
TOTAL FUND - OPERATIONAL FUND					234,899.99	231,827.99	3,072.00		.00
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					234,899.99	231,827.99	3,072.00		.00
TOTAL LOCATION - DISTRICT COMPUTER DEPT					234,899.99	231,827.99	3,072.00		.00
11-2323-0817-1-08170-1123230817108170 - HR									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				2,000.00	2,201.20	.00	BEGINNING BALANCE	
03/03/25	13-8				201.20				
TOTAL	PROFESSIONAL SERVICES				2,201.20	2,201.20	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				400.00	.00	.00		400.00
6343	TRAVEL				1,000.00	396.21	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			476.95		7620SOUTHWES	
TOTAL	TRAVEL				1,000.00	873.16	.00		126.84
6362	ADVERTISING				1,500.00	.00	131.00	BEGINNING BALANCE	
02/03/25	21-7	02501631-01	471674	025010 WEBSTER-KIRKWOOD	131.00		-131.00	1/16 PAGE AD FOR MULTIPLE	
03/12/25	13-9				-500.00			HR C/O FOR 2025-26	
TOTAL	ADVERTISING				1,000.00	131.00	.00		869.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,700.00	350.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			264.00		7620SOCIETYFORHUMANRESOUR	
03/12/25	13-9				-500.00			HR C/O FOR 2025-26	
04/04/25	19-9		SHDECP			264.00		7620SOCIETYFORHUMANRESOUR	
04/04/25	19-9		SHDECP			264.00		3318SOCIETYFORHUMANRESOUR	
TOTAL	DUES AND MEMBERSHIPS				1,200.00	1,142.00	.00		58.00
6391	OTHER PURCHASED SERVICES				74,646.00	68,156.06	110.56	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
01/23/25	19-7		SHNOVP			100.00		7620MO SCHOOL BOARD ASSOC	
01/23/25	19-7		SHOCTP			44.75		7620IDENTOGO - MO FINGERP	
03/03/25	13-8				-201.20				
03/03/25	17-9	02502219-01		20979 PREFERRED RESOUR			200.00	TEAM LEADER TRAINING - SP	
03/03/25	17-9	02502221-01		20979 PREFERRED RESOUR			1,000.00	CRITICAL INCIDENT RESPONS	
03/03/25	17-9	02502222-01		20979 PREFERRED RESOUR			375.00	CRITICAL INCIDENT RESPONS	
03/03/25	17-9	02502222-02		20979 PREFERRED RESOUR			1,875.00	CRITICAL INCIDENT RESPONS	
03/12/25	13-9				-1,000.00			HR C/O FOR 2025-26	
03/31/25	21-9	02502219-01	472155	20979 PREFERRED RESOUR		200.00	-200.00	TEAM LEADER TRAINING - SP	
03/31/25	21-9	02502221-01	472155	20979 PREFERRED RESOUR		1,000.00	-1,000.00	CRITICAL INCIDENT RESPONS	
03/31/25	21-9	02502222-01	472155	20979 PREFERRED RESOUR		375.00	-375.00	CRITICAL INCIDENT RESPONS	
03/31/25	21-9	02502222-02	472155	20979 PREFERRED RESOUR		1,875.00	-1,875.00	CRITICAL INCIDENT RESPONS	
TOTAL	OTHER PURCHASED SERVICES				73,444.80	71,750.81	110.56		1,583.43
6411 GENERAL SUPPLIES					16,781.00	4,800.01	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-9.24		7620TST*HI POINTE-KIRKWOO	
01/23/25	19-7		SHOCTP			20.49		7620TARGET 00012799	
01/23/25	19-7		SHOCTP			67.67		7620FLAVORS INDIAN CUISIN	
01/23/25	19-7		SHNOVP			7.99		3318AMAZON MKTPL	
03/03/25	13-8				-2,079.94				
03/03/25	17-9	02502220-01		26543 ARCH ENGRAVING			1,750.00	CLOCKS FOR RETIREES	
03/12/25	13-9				-1,515.00			HR C/O FOR 2025-26	
03/25/25	17-9	02502398-01		21218 ELLIOTT DATA SYS			400.00	PROX CARD - BADGES FOR KS	
03/25/25	17-9	02502398-02		21218 ELLIOTT DATA SYS			17.00	CLEAR VINYL STRAP CLIP -	
03/25/25	17-9	02502398-03		21218 ELLIOTT DATA SYS			125.00	TOP LOAD CARD DISPENSER-	
03/25/25	17-9	02502398-04		21218 ELLIOTT DATA SYS			60.00	PLASTIC CARDS (500 PER BO	
03/25/25	17-9	02502398-05		21218 ELLIOTT DATA SYS			24.00	FREIGHT/DELIVERY	
04/04/25	19-9		SHDECP			271.82		7620PANERA BREAD #600729	
04/04/25	19-9		SHJANP			-20.63		7620PANERA BREAD #600729	
04/04/25	19-9		SHJANP			21.60		3318AMAZON MKTPL	
04/04/25	19-9		SHJANP			45.97		3318AMAZON MKTPL	
04/04/25	19-9		SHJANP			59.98		3318AMAZON MKTPL	
04/04/25	19-9		SHJANP			97.45		7620TST*HI POINTE-KIRKWOO	
04/04/25	19-9		SHJANP			160.25		3318AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				13,186.06	5,523.36	2,376.00		5,286.70
6412 TECHNOLOGY SUPPLIES					500.00	14.99	.00	BEGINNING BALANCE	
03/12/25	13-9				-485.00			HR C/O FOR 2025-26	
TOTAL	TECHNOLOGY SUPPLIES				15.00	14.99	.00		.01

* 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 - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,000.00			HR C/O FOR 2025-26	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					92,447.06	81,636.52	2,486.56		8,323.98
22-2323-0817-1-08170-2223230817108170 - HR									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6541	REGULAR EQUIPMENT				.00	2,079.94	.00	BEGINNING BALANCE	
03/03/25	13-8				2,079.94				
TOTAL	REGULAR EQUIPMENT				2,079.94	2,079.94	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,079.94	2,079.94	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					94,527.00	83,716.46	2,486.56		8,323.98
11-2551-0817-1-08170-1125510817108170 - HR									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510817108170 - HR

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					380.00	.00	.00	BEGINNING BALANCE	
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						94,907.00	83,716.46	2,486.56		8,703.98
11-2574-0818-1-08180-1125740818108180 - PROD DEPT										
6153	SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6221	NON-TEACHER RETIREMENT					686.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					686.00	.00	.00		686.00
6231	SOCIAL SECURITY					620.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					620.00	.00	.00		620.00
6232	MEDICARE					145.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					145.00	.00	.00		145.00
6332	REPAIRS AND MAINTENANCE					96,774.55	41,078.16	51,403.84	BEGINNING BALANCE	
02/07/25	21-8	02500163-01	471695	003500	SUMNERONE INC.		4,541.22	-4,541.22	ANNUAL MAINTENANCE ON THE	
02/07/25	21-8	02500164-01	471695	003500	SUMNERONE INC.		49.32	-49.32	ANNUAL MAINTENANCE FOR TH	
02/07/25	21-8	02500164-01	471695	003500	SUMNERONE INC.		269.01	-269.01	ANNUAL MAINTENANCE FOR TH	
02/07/25	21-8	02500164-01	471695	003500	SUMNERONE INC.		969.51	-969.51	ANNUAL MAINTENANCE FOR TH	
02/07/25	21-8	02500164-01	471695	003500	SUMNERONE INC.		292.73	-292.73	ANNUAL MAINTENANCE FOR TH	
02/07/25	21-8	02500164-01	471695	003500	SUMNERONE INC.		972.71	-972.71	ANNUAL MAINTENANCE FOR TH	
02/07/25	21-8	02500164-01	471695	003500	SUMNERONE INC.		186.36	-186.36	ANNUAL MAINTENANCE FOR TH	
02/07/25	21-8	02500165-01	471695	003500	SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
03/31/25	21-9	02500163-01	472109	003500	SUMNERONE INC.		3,299.30	-3,299.30	ANNUAL MAINTENANCE ON THE	
03/31/25	21-9	02500163-01	472109	003500	SUMNERONE INC.		4,925.03	-4,925.03	ANNUAL MAINTENANCE ON THE	
03/31/25	21-9	02500164-01	472109	003500	SUMNERONE INC.		109.32	-109.32	ANNUAL MAINTENANCE FOR TH	
03/31/25	21-9	02500165-01	472109	003500	SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
03/31/25	21-9	02500165-01	472109	003500	SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
TOTAL	REPAIRS AND MAINTENANCE					96,774.55	62,421.41	30,060.59		4,292.55

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BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT (cont'd)								
6337	TECH-REPAIRS AND MAINT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				1,000.00	.00	.00		1,000.00
6391	OTHER PURCHASED SERVICES				7,500.00	3,556.50	138.00	BEGINNING BALANCE	
02/03/25	21-7	02501687-01	471575	26002 BENDER GRAPHICS	138.00		-138.00	ENVELOPES - A -2 WHITE EN	
02/06/25	17-8	02502035-01		26002 BENDER GRAPHICS			360.00	ENVELOPES- #10 REGULAR WH	
02/06/25	17-8	02502035-02		26002 BENDER GRAPHICS			.00	DELIVERY CHARGES	
03/07/25	21-9	02502035-01	471940	26002 BENDER GRAPHICS	360.00		-360.00	ENVELOPES- #10 REGULAR WH	
03/07/25	21-9	02502035-02	95908	26002 BENDER GRAPHICS	.00		.00	DELIVERY CHARGES	
TOTAL	OTHER PURCHASED SERVICES				7,500.00	4,054.50	.00		3,445.50
6411	GENERAL SUPPLIES				112,730.22	45,662.49	16,665.00	BEGINNING BALANCE	
01/17/25	17-7	02501833-01		26002 BENDER GRAPHICS			221.00	ENVELOPES - 9 X 12 28LB.	
01/17/25	17-7	02501833-02		26002 BENDER GRAPHICS			.00	DELIVERY CHARGE	
01/17/25	17-7	02501834-01		012520 MIDLAND PAPER			245.50	POSTER FOAM BOARD - 24 X2	
01/23/25	19-7		SHOCTP			412.39		1726MIDLANDPAPER.COM	
01/23/25	19-7		SHOCTP			552.00		1726SUMNER ONE INC	
01/23/25	19-7		SHNOVP			140.00		1726SUMNER ONE INC	
01/24/25	17-7	02501932-01		24044 CONTRACT PAPER G			2,189.60	PAPER - 8.5 X 11 20LB. MU	
01/24/25	17-7	02501933-01		012520 MIDLAND PAPER			844.50	PAPER - 8.5 X 11 67 LB. V	
01/24/25	17-7	02501933-02		012520 MIDLAND PAPER			486.75	CHIP BOARD - 8.5 X 11 22	
01/28/25	17-7	02501944-01		012520 MIDLAND PAPER			325.50	POSTER PAPER - 36 X 100 (	
01/28/25	17-7	02501944-02		012520 MIDLAND PAPER			64.32	PADDING COMPOUND ((UPC)55	
01/28/25	17-7	02501944-03		012520 MIDLAND PAPER			250.58	POSTER PAPER - 54 X 150FT	
01/28/25	17-7	02501944-04		012520 MIDLAND PAPER			35.00	CUTTING 54 X 150 FT 3.4 M	
01/28/25	17-7	02501944-05		012520 MIDLAND PAPER			.00	SHIPPING COST FOR PAPER	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	1,333.20		-1,333.20	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	333.30		-333.30	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	333.30		-333.30	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	333.30		-333.30	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	333.30		-333.30	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	1,333.20		-1,333.20	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02500895-01	471700	23083 DUTCH HOLLOW JAN	1,333.20		-1,333.20	COPY PAPER - 8.5 X 11 NAT	
02/07/25	21-8	02501833-01	471686	26002 BENDER GRAPHICS	221.00		-221.00	ENVELOPES - 9 X 12 28LB.	
02/07/25	21-8	02501833-02	95279	26002 BENDER GRAPHICS	.00		.00	DELIVERY CHARGE	
02/07/25	21-8	02501834-01	471720	012520 MIDLAND PAPER	245.50		-245.50	POSTER FOAM BOARD - 24 X2	
02/13/25	21-8	02500895-01	471764	23083 DUTCH HOLLOW JAN	333.30		-333.30	COPY PAPER - 8.5 X 11 NAT	
02/13/25	21-8	02500895-01	471764	23083 DUTCH HOLLOW JAN	1,333.20		-1,333.20	COPY PAPER - 8.5 X 11 NAT	
02/13/25	21-8	02500895-01	471764	23083 DUTCH HOLLOW JAN	333.30		-333.30	COPY PAPER - 8.5 X 11 NAT	

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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)									
02/13/25	21-8	02500895-01	471764	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
02/21/25	17-8	02502114-01		23083 DUTCH HOLLOW JAN			28,198.80	WHITE COPY PAPER- NATURAL	
02/21/25	17-8	02502115-01		012520 MIDLAND PAPER			335.89	POSTER PAPER - ITEM NUMBE	
02/21/25	17-8	02502115-02		012520 MIDLAND PAPER			35.00	CUTTING ITEM NUMBER100187	
02/21/25	17-8	02502115-03		012520 MIDLAND PAPER			250.58	POSTER PAPER - ITEM NUMBE	
02/21/25	17-8	02502115-04		012520 MIDLAND PAPER			70.00	CUTTING PAPER - CUTING IT	
02/21/25	17-8	02502115-05		012520 MIDLAND PAPER			.00	DELIVERY CHARGES FOF POST	
02/21/25	17-8	02502115-06		012520 MIDLAND PAPER			.00	DISREGARD WASTE FROM ITEM	
02/28/25	21-8	02500895-01	471896	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
02/28/25	21-8	02501932-01	471893	24044 CONTRACT PAPER G		2,189.60	-2,189.60	PAPER - 8.5 X 11 20LB. MU	
02/28/25	21-8	02501944-01	IN02392413	012520 MIDLAND PAPER		-325.50	325.50	POSTER PAPER - 36 X 100 (	
02/28/25	21-8	02501944-01	IN02392413	012520 MIDLAND PAPER		325.50	-325.50	POSTER PAPER - 36 X 100 (	
02/28/25	21-8	02501944-01	IN02393702	012520 MIDLAND PAPER		.00	.00	POSTER PAPER - 36 X 100 (	
02/28/25	21-8	02501944-01	IN02392413	012520 MIDLAND PAPER		-325.50	325.50	POSTER PAPER - 36 X 100 (	
02/28/25	21-8	02501944-01	IN02392413	012520 MIDLAND PAPER		325.50	-325.50	POSTER PAPER - 36 X 100 (	
02/28/25	21-8	02501944-01	471920	012520 MIDLAND PAPER		325.50	-325.50	POSTER PAPER - 36 X 100 (	
02/28/25	21-8	02501944-02	471920	012520 MIDLAND PAPER		64.32	-64.32	PADDING COMPOUND ((UPC)55	
02/28/25	21-8	02501944-03	471920	012520 MIDLAND PAPER		250.58	-250.58	POSTER PAPER - 54 X 150FT	
02/28/25	21-8	02501944-04	471920	012520 MIDLAND PAPER		35.00	-35.00	CUTTING 54 X 150 FT 3.4 M	
02/28/25	21-8	02501944-04	IN02392413	012520 MIDLAND PAPER		.00	.00	CUTTING 54 X 150 FT 3.4 M	
02/28/25	21-8	02501944-04	IN02392413	012520 MIDLAND PAPER		-48.98	35.00	CUTTING 54 X 150 FT 3.4 M	
02/28/25	21-8	02501944-04	IN02392413	012520 MIDLAND PAPER		48.98	-35.00	CUTTING 54 X 150 FT 3.4 M	
02/28/25	21-8	02501944-05	471920	012520 MIDLAND PAPER		48.98	.00	SHIPPING COST FOR PAPER	
02/28/25	21-8	02501944-05	IN02393702	012520 MIDLAND PAPER		.00	.00	SHIPPING COST FOR PAPER	
03/14/25	21-9	02500895-01	472019	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
03/14/25	21-9	02500895-01	472019	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
03/14/25	21-9	02500895-01	472019	23083 DUTCH HOLLOW JAN		1,333.20	-1,333.20	COPY PAPER - 8.5 X 11 NAT	
03/14/25	21-9	02500895-01	472019	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
03/14/25	21-9	02500895-01	472019	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
03/14/25	21-9	02500895-01	472019	23083 DUTCH HOLLOW JAN		1,333.20	-1,333.20	COPY PAPER - 8.5 X 11 NAT	
03/14/25	21-9	02501933-01	472050	012520 MIDLAND PAPER		844.50	-844.50	PAPER - 8.5 X 11 67 LB. V	
03/14/25	21-9	02501933-02	472050	012520 MIDLAND PAPER		486.75	-486.75	CHIP BOARD - 8.5 X 11 22	
03/24/25	17-9	02502378-01		24044 CONTRACT PAPER G			2,189.60	COPY PAPER - 8.5 X 11 20L	
03/31/25	21-9	02502115-01	472163	012520 MIDLAND PAPER		335.89	-335.89	POSTER PAPER - ITEM NUMBE	
03/31/25	21-9	02502115-02	IN02407388	012520 MIDLAND PAPER		.00	-35.00	CUTTING ITEM NUMBER100187	
03/31/25	21-9	02502115-03	472163	012520 MIDLAND PAPER		250.58	-250.58	POSTER PAPER - ITEM NUMBE	
03/31/25	21-9	02502115-04	472163	012520 MIDLAND PAPER		70.00	-70.00	CUTTING PAPER - CUTING IT	
03/31/25	21-9	02502115-05	IN02407388	012520 MIDLAND PAPER		.00	.00	DELIVERY CHARGES FOF POST	
03/31/25	21-9	02502115-06	IN02407388	012520 MIDLAND PAPER		.00	.00	DISREGARD WASTE FROM ITEM	
TOTAL GENERAL SUPPLIES					112,730.22	64,133.88	35,054.60		13,541.74

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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
6412 TECHNOLOGY SUPPLIES					9,225.45	8,333.78	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					9,225.45	8,333.78	.00		891.67
TOTAL FUND - OPERATIONAL FUND					238,681.22	138,943.57	65,115.19		34,622.46
44-2574-0818-1-07900-4425740818107900 - COPY CENTER									
6541 REGULAR EQUIPMENT					175,000.00	147,094.10	.00	BEGINNING BALANCE	
04/15/25 13-9					-27,905.90			BUDGET ADJUSTMENT	
TOTAL REGULAR EQUIPMENT					147,094.10	147,094.10	.00		.00
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					8,333.78	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					8,333.78	.00	.00		8,333.78
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					155,427.88	147,094.10	.00		8,333.78
TOTAL FUNCTION - PRINT SHOP					394,109.10	286,037.67	65,115.19		42,956.24
TOTAL LOCATION - PRODUCTION DEPARTMENT					394,109.10	286,037.67	65,115.19		42,956.24
11-2311-0819-1-08190-1123110819108190 - BOE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					6,363.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					6,363.00	.00	.00		6,363.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6337	TECH-REPAIRS AND MAINT (cont'd)								
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				2,285.00	1,830.71	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			190.00		9762AMTRAK .COM	
01/23/25	19-7		SHOCTP			464.96		2898WESTIN KANSAS CITY	
TOTAL	TRAVEL				2,285.00	2,485.67	.00		-200.67
6359	JUDGMENTS/SETTLEMENTS				.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	JUDGMENTS/SETTLEMENTS				.00	1,000.00	.00		-1,000.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				14,619.00	13,676.46	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			45.00		2146MO SCHOOL BOARD ASSOC	
TOTAL	DUES AND MEMBERSHIPS				14,619.00	13,721.46	.00		897.54
6391	OTHER PURCHASED SERVICES				36,800.00	13,152.18	24,350.00	BEGINNING BALANCE	
01/17/25	21-7	02500861-01	7819	29106 SCHOOL EXEC CONN		.00	.00	CONSULTING SUPERINTENDENT	
01/17/25	21-7	02500861-02	471484	29106 SCHOOL EXEC CONN		10,573.44	-11,900.00	EXPENSES - SUPERINTENDENT	
01/17/25	21-7	02500861-03	471484	29106 SCHOOL EXEC CONN		12,450.00	-12,450.00	CONSULTING SERVICES - SUP	
TOTAL	OTHER PURCHASED SERVICES				36,800.00	36,175.62	.00		624.38
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				850.00	2,332.66	204.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			19.96		2146SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			146.03		2146EZCATER*CLEAN EATZ	
01/23/25	19-7		SHNOVP			172.45		2146EZCATER*HONEY BAKED H	
01/23/25	19-7		SHNOVP			192.43		2146EZCATER*TACOS 4 LIFE	
01/23/25	19-7		SHNOVP			240.29		2146EZCATER*TALAYNAS ITAL	
01/23/25	19-7		SHNOVP			400.00		2146IN *HAL WAGNER STUDIO	
01/23/25	19-7		SHNOVP			1,346.65		2146HILTON ST. LOUIS FRON	
01/23/25	19-7		SHOCTP			126.20		2898JACK STACK FREIGHT HO	
01/23/25	19-7		SHOCTP			214.83		2898TST* THE ROCKHILL GRI	
01/24/25	21-7		471502	17099 CHARTWELLS INC		203.25	.00	02501671:BOARD MEETIN	
01/24/25	21-7	02501671-01		17099 CHARTWELLS INC		.00	-204.00	BOARD MEETING REFRESHMENT	
02/11/25	17-8	02502078-01		17099 CHARTWELLS INC			500.00	AWARDS AND HONORS - BOARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/11/25	17-8	02502079-01		17099 CHARTWELLS INC			271.00	BOARD MEETING -REFRESHMEN	
03/14/25	21-9		472014	17099 CHARTWELLS INC		271.00	.00	02502079:BOARD MEETIN	
03/14/25	21-9	02502079-01		17099 CHARTWELLS INC		.00	-271.00	BOARD MEETING -REFRESHMEN	
04/04/25	19-9		SHJANP			101.95		2146THE MASTER TEACHER	
04/04/25	19-9		SHDECP			-14.04		2146HILTON ST. LOUIS FRON	
04/04/25	19-9		SHDECP			153.46		2146EZCATER*MCALISTERS DE	
04/04/25	19-9		SHDECP			200.39		2146EZCATER*PSGHETTIS	
04/04/25	19-9		SHDECP			494.50		2146ENCORE GROUP USA LLC	
04/04/25	19-9		SHDECP			757.34		2146HILTON ST. LOUIS FRON	
TOTAL GENERAL SUPPLIES					850.00	7,359.35	500.00		-7,009.35
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					60,917.00	60,742.10	500.00		-325.10
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					60,917.00	60,742.10	500.00		-325.10
TOTAL LOCATION - BOARD OF EDUCATION					60,917.00	60,742.10	500.00		-325.10
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	32,770.44	.00	BEGINNING BALANCE	
01/15/25	22-7					2,730.87		PAYROLL CHARGES	
01/31/25	22-7					2,730.87		PAYROLL CHARGES	
02/14/25	22-8					2,730.87		PAYROLL CHARGES	
02/28/25	22-8					2,730.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					2,730.87		PAYROLL CHARGES	
03/31/25	22-9					2,730.87		PAYROLL CHARGES	
04/21/25	19-9		SH0421B			-51,886.53		RECLASS BGR WAGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	-2,730.87	.00		2,730.87
6161 SUPPORT PART-TIME SALARIE					.00	9,936.18	.00	BEGINNING BALANCE	
01/15/25	22-7					483.73		PAYROLL CHARGES	
01/31/25	22-7					2,042.13		PAYROLL CHARGES	
02/14/25	22-8					4,532.09		PAYROLL CHARGES	
02/28/25	22-8					3,944.18		PAYROLL CHARGES	
03/14/25	22-9					1,659.59		PAYROLL CHARGES	
03/31/25	22-9					1,051.96		PAYROLL CHARGES	
04/21/25	19-9		SH0421B			-7,922.12		RECLASS BGR WAGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	15,727.74	.00		-15,727.74
6221 NON-TEACHER RETIREMENT					.00	3,287.33	.00	BEGINNING BALANCE	
01/15/25	22-7					253.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					384.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					567.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					520.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					343.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					288.32		PAYROLL CHARGES-FRINGE	
04/21/25	19-9		SH0421B			-4,624.59		RECLASS BGR WAGES	
TOTAL	NON-TEACHER RETIREMENT				.00	1,021.41	.00		-1,021.41
6231 SOCIAL SECURITY					.00	2,614.80	.00	BEGINNING BALANCE	
01/15/25	22-7					197.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					293.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					444.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					409.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					267.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					232.25		PAYROLL CHARGES-FRINGE	
04/21/25	19-9		SH0421B			-3,681.88		RECLASS BGR WAGES	
TOTAL	SOCIAL SECURITY				.00	778.82	.00		-778.82
6232 MEDICARE					.00	611.53	.00	BEGINNING BALANCE	
01/15/25	22-7					46.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					68.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					104.08		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/28/25	22-8					95.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					62.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					54.31		PAYROLL CHARGES-FRINGE	
04/21/25	19-9		SH0421B			-861.10		RECLASS BGR WAGES	
TOTAL MEDICARE					.00	182.15	.00		-182.15
6241 EMPLOYEE INSURANCE					.00	4,885.44	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/21/25	19-9		SH0421B			-7,999.60		RECLASS BGR WAGES	
TOTAL EMPLOYEE INSURANCE					.00	-444.88	.00		444.88
6332 REPAIRS AND MAINTENANCE					.00	10,565.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	10,565.00	.00		-10,565.00
6391 OTHER PURCHASED SERVICES					.00	1,355.84	1,936.48	BEGINNING BALANCE	
02/03/25	21-7	02500879-01	471583	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
02/13/25	21-8	02500879-01	471760	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
02/13/25	21-8	02500879-01	471760	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
02/13/25	21-8	02500879-01	471760	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
03/31/25	21-9	02500879-01	472108	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
03/31/25	21-9	02500879-01	472108	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
03/31/25	21-9	02500879-01	472108	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
TOTAL	OTHER PURCHASED SERVICES				.00	2,734.56	557.76		-3,292.32
6411 GENERAL SUPPLIES					.00	.00	2,857.50	BEGINNING BALANCE	
02/03/25	21-7	02501616-01	471592	18242 DRC INC. DBA CAL		1,020.00	-1,020.00	HOLIDAY BANQUET FOOD ON 1	
03/31/25	21-9	02501743-01	472101	27241 AUTOMOTIVE TECHN		1,237.50	-1,237.50	ROTARY LIFT EXTENSION. TW	
03/31/25	21-9	02501743-02	472101	27241 AUTOMOTIVE TECHN		100.00	-100.00	FREIGHT	
03/31/25	21-9	02501743-03	472101	27241 AUTOMOTIVE TECHN		500.00	-500.00	LABOR TO INSTALL	
04/04/25	19-9		SHDECP			51.63		1155WALMART.COM 800925627	
04/04/25	19-9		SHDECP			26.46		1155WALMART.COM 800925627	
TOTAL	GENERAL SUPPLIES				.00	2,935.59	.00		-2,935.59
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GASOLINE-DIESEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	30,769.52	557.76		-31,327.28
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	30,769.52	557.76		-31,327.28
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					5,000.00	6,155.39	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
01/15/25	22-7					1,744.91		PAYROLL CHARGES	
01/31/25	22-7					6,046.27		PAYROLL CHARGES	
02/14/25	22-8					2,177.33		PAYROLL CHARGES	
02/28/25	22-8					1,277.69		PAYROLL CHARGES	
03/14/25	22-9					3,838.75		PAYROLL CHARGES	
03/31/25	22-9					1,196.13		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,000.00	22,436.47	.00		-17,436.47
6221	NON-TEACHER RETIREMENT				.00	480.09	.00	BEGINNING BALANCE	
01/15/25	22-7					133.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					475.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					170.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					115.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					308.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	1,778.11	.00		-1,778.11
6231	SOCIAL SECURITY				.00	355.55	.00	BEGINNING BALANCE	
01/15/25	22-7					98.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					355.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					129.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					76.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					229.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,314.54	.00		-1,314.54
6232	MEDICARE				.00	83.21	.00	BEGINNING BALANCE	
01/15/25	22-7					23.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					83.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					30.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	307.46	.00		-307.46
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				7,725.00	4,505.00	3,220.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
02/03/25	21-7	02500157-01	471661	26916 SUPERIOR ELEVATO		420.00	-420.00	ELEVATOR SAFETY INSPECTIO	
02/03/25	21-7	02500157-02	471661	26916 SUPERIOR ELEVATO		160.00	-160.00	SAFETY INSPECTION: WHEELC	
02/28/25	21-8	02500087-01	471894	20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	AHERA INSPECTIONS; SEMI-A	
TOTAL PROFESSIONAL SERVICES					7,725.00	6,285.00	1,440.00		.00
6332 REPAIRS AND MAINTENANCE					100,000.00	58,395.45	17,730.43	BEGINNING BALANCE	
01/28/25	17-7	02501948-01		013650 TECH ELECTRONICS			1,892.01	AUDIO/VISUAL PROJECTOR RE	
02/07/25	21-8	02500829-01	471687	22159 CERTIFIED BACKFL		200.00	-200.00	INSPECTIONS: IRRIGATION,	
02/13/25	21-8	02501948-01	471812	013650 TECH ELECTRONICS		1,892.01	-1,892.01	AUDIO/VISUAL PROJECTOR RE	
02/28/25	21-8	02500234-01		14641 MO DIVISION OF F		.00	-1,000.00	DIST-BOILER INSPECTIONS F	
02/28/25	17-8	02502176-01		28088 J.E. REDINGTON			600.00	MOP SINK REPAIR: NIPHER B	
02/28/25	17-8	02502176-02		28088 J.E. REDINGTON			2,425.00	MOP SINK REPLACEMENT AT N	
03/03/25	17-9	02502226-01		14641 MO DIVISION OF F			1,360.00	DIST-BOILER INSPECTIONS F	
03/07/25	21-9	02502226-01	471966	14641 MO DIVISION OF F		1,360.00	-1,360.00	DIST-BOILER INSPECTIONS F	
TOTAL REPAIRS AND MAINTENANCE					100,000.00	61,847.46	19,555.43		18,597.11
6334 RENTALS-EQUIPMENT					6,150.00	2,710.80	3,439.20	BEGINNING BALANCE	
01/17/25	21-7	02500332-01	471429	28991 AIRGAS USA LLC		82.52	-82.52	DIST-TANK LEASE & USAGE F	
03/07/25	21-9	02500332-01	471934	28991 AIRGAS USA LLC		83.99	-83.99	DIST-TANK LEASE & USAGE F	
03/07/25	21-9	02500332-01	471934	28991 AIRGAS USA LLC		83.99	-83.99	DIST-TANK LEASE & USAGE F	
03/31/25	21-9	02500332-01	472094	28991 AIRGAS USA LLC		79.57	-79.57	DIST-TANK LEASE & USAGE F	
TOTAL RENTALS-EQUIPMENT					6,150.00	3,040.87	3,109.13		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339 RECYCLING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					1,000.00	.00	.00		1,000.00
6343 TRAVEL					5,675.00	1,903.11	3,589.50	BEGINNING BALANCE	
01/17/25	21-7	02500323-01	471469	17738 MICHAEL WILLMENO		125.16	-648.26	DIST-MILEAGE REIMBURSEMEN	
01/17/25	21-7	02500324-01	471489	25060 STEPHANIE SARGEN		9.60	-136.80	DIST-MILEAGE REIMBURSEMEN	
01/17/25	21-7	02500326-01	471452	29057 JONATHAN WHITE		597.24	-800.00	DIST-MILEAGE REIMBURSEMEN	
01/31/25	21-7	02500320-01	471623	27772 RUSSELL LEARY JR		432.54	-938.94	DIST-MILEAGE REIMBURSEMEN	
01/31/25	21-7	02500321-01	471649	26323 PATRICIA ANN HOR		116.64	-636.50	DIST-MILEAGE REIMBURSEMEN	
02/28/25	21-8	02500322-01	471906	26891 JEREMY GLEIFORST		24.66	-279.00	DIST-MILEAGE REIMBURSEMEN	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
03/25/25	21-9	02500977-01		29124 COLETTA BLOCKTON	.00		-150.00	DIST-MILEAGE REIMBURSEMEN	
TOTAL	TRAVEL				5,675.00	3,208.95	.00		2,466.05
6362	ADVERTISING				1,500.00	.00	220.00	BEGINNING BALANCE	
02/13/25	21-8	02501676-01	471822	025010 WEBSTER-KIRKWOOD	55.00		-55.00	HIRING ADVERTISEMENT. RUN	
02/13/25	21-8	02501676-01	471822	025010 WEBSTER-KIRKWOOD	55.00		-55.00	HIRING ADVERTISEMENT. RUN	
02/13/25	21-8	02501676-01	471822	025010 WEBSTER-KIRKWOOD	55.00		-55.00	HIRING ADVERTISEMENT. RUN	
02/13/25	21-8	02501676-01	471822	025010 WEBSTER-KIRKWOOD	55.00		-55.00	HIRING ADVERTISEMENT. RUN	
TOTAL	ADVERTISING				1,500.00	220.00	.00		1,280.00
6363	PRINTING AND BINDING				500.00	144.41	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			122.65		COPY CENTER CHARGES	
03/14/25	19-9		SH0314I			122.65		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				500.00	389.71	.00		110.29
6371	DUES AND MEMBERSHIPS				500.00	100.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	100.00	.00		400.00
6391	OTHER PURCHASED SERVICES				59,250.76	51,625.76	7,625.00	BEGINNING BALANCE	
01/21/25	13-7				1,500.00				
01/22/25	17-7	02501869-01		23748 DAHLEM, INC./ DB			1,000.00	HOOD CLEANING AT ALL NEW	
01/22/25	17-7	02501869-02		23748 DAHLEM, INC./ DB			335.00	HOOD CLEANING AT KECC. (A	
02/07/25	21-8	02501869-01	471697	23748 DAHLEM, INC./ DB	1,000.00		-1,000.00	HOOD CLEANING AT ALL NEW	
02/07/25	21-8	02501869-02	8614	23748 DAHLEM, INC./ DB	.00		.00	HOOD CLEANING AT KECC. (A	
02/07/25	21-8	02501869-02	471697	23748 DAHLEM, INC./ DB	335.00		-335.00	HOOD CLEANING AT KECC. (A	
03/07/25	21-9	02500920-01	UIP ID:26685	16274 MO DIVISION OF F	25.00		-25.00	INSPECTIONS: ELEVATOR & W	
03/07/25	21-9	02500920-01	471967	16274 MO DIVISION OF F	25.00		-25.00	INSPECTIONS: ELEVATOR & W	
03/07/25	21-9	02500920-01	471967	16274 MO DIVISION OF F	25.00		-25.00	INSPECTIONS: ELEVATOR & W	
03/07/25	21-9	02500920-01	UIP ID:26685	16274 MO DIVISION OF F	-25.00		25.00	INSPECTIONS: ELEVATOR & W	
03/07/25	21-9	02500920-01	471967	16274 MO DIVISION OF F	25.00		-25.00	INSPECTIONS: ELEVATOR & W	
03/07/25	21-9	02501121-01	471980	26916 SUPERIOR ELEVATO	1,000.00		-1,000.00	ELEVATOR REINSPECTIONS, R	
TOTAL	OTHER PURCHASED SERVICES				60,750.76	54,035.76	6,550.00		165.00
6411	GENERAL SUPPLIES				72,886.24	53,230.68	5,109.35	BEGINNING BALANCE	
01/21/25	13-7				-1,500.00				
01/23/25	19-7		SHNOVP			-300.00		1452LOWES #00764	
01/23/25	19-7		SHNOVP			-32.48		1478THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			3.38		3342THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			6.72		1478THE 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)									
01/23/25	19-7		SHNOVP			7.08		2625KOCH AIR LLC	
01/23/25	19-7		SHNOVP			7.36		3342THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			9.89		3342AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.95		1155AMZN MKTP US	
01/23/25	19-7		SHNOVP			9.96		3342THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			9.98		0561THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			11.98		1155AMAZON RETA* U25P310A	
01/23/25	19-7		SHNOVP			12.66		1155AMAZON MKTPL	
01/23/25	19-7		SHNOVP			12.98		2633THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			16.12		1155AMAZON MKTPL	
01/23/25	19-7		SHNOVP			18.00		1155DOLLAR TREE	
01/23/25	19-7		SHNOVP			21.00		9069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			22.45		2633THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			24.04		7926USI ED GOV	
01/23/25	19-7		SHNOVP			25.90		3342THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			26.94		1478THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			29.76		1452THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			32.45		3342AMZN MKTP US	
01/23/25	19-7		SHNOVP			32.48		1478THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			35.97		1155AMAZON MARK* Q33PU0EK	
01/23/25	19-7		SHNOVP			36.01		3524THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			37.49		3524THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			40.24		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			68.37		2300AMAZON MKTPL	
01/23/25	19-7		SHNOVP			69.07		2633THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			70.80		1478LOWES #00764	
01/23/25	19-7		SHNOVP			84.00		3342AMZN MKTP US	
01/23/25	19-7		SHNOVP			84.97		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			104.94		3524THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			108.00		2625MECHANICAL SUPPLY CO-	
01/23/25	19-7		SHNOVP			140.36		1452MENARDS MANCHESTER MO	
01/23/25	19-7		SHNOVP			154.11		1452LOWES #00764	
01/23/25	19-7		SHNOVP			226.68		2633THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			227.89		1890MEDNIK WIPING MATERIA	
01/23/25	19-7		SHNOVP			300.00		1452LOWES #00764	
01/23/25	19-7		SHNOVP			308.96		3342THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			488.36		1452LOWES #00764	
01/23/25	19-7		SHOCTP			-28.55		0561LOWES #00764	
01/23/25	19-7		SHOCTP			4.38		2880LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			6.84		1155AMAZON RETA* OF9AK2RN	
01/23/25	19-7		SHOCTP			11.61		1155AMAZON RETA* 3I6EW2HT	
01/23/25	19-7		SHOCTP			12.99		2300AMAZON MKTPL	
01/23/25	19-7		SHOCTP			13.91		2300AMZN MKTP US	
01/23/25	19-7		SHOCTP			18.12		1155AMAZON RETA* AH1A009D	
01/23/25	19-7		SHOCTP			20.90		7926AMAZON MARK* XZ3IC31Z	
01/23/25	19-7		SHOCTP			22.97		1890AMAZON MKTPL	
01/23/25	19-7		SHOCTP			30.10		2633THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			55.94		2300AMAZON MKTPL	
01/23/25	19-7		SHOCTP			61.49		2300AMAZON MKTPL	
01/23/25	19-7		SHOCTP			62.99		1890AMZN MKTP US	
01/23/25	19-7		SHOCTP			64.60		2300AMAZON MKTPL	
01/23/25	19-7		SHOCTP			67.91		3524THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			70.64		2633THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			81.66		3524THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			98.67		2625BUTLER SUPPLY BRANCH	
01/23/25	19-7		SHOCTP			129.08		2633MARKS PLUMBING PARTS	
01/23/25	19-7		SHOCTP			140.00		1890ARCH ENGRAVING FENTON	
01/23/25	19-7		SHOCTP			154.50		7926IIA LAB SERVICES LLC	
01/23/25	19-7		SHOCTP			157.50		2625HOLT ELECTRIC SUPPLY	
01/23/25	19-7		SHOCTP			300.00		1890QUALIFIEDHARDWARECOM	
01/23/25	19-7		SHOCTP			337.57		0561LOWES #00764	
01/28/25	13-7				-600.00				
02/07/25	21-8	02500416-01	471729	014720 GRAINGER INC		421.37	-421.37	MISC. HVAC PARTS FOR 23-2	
02/07/25	21-8	02500416-01	471729	014720 GRAINGER INC		219.83	-219.83	MISC. HVAC PARTS FOR 23-2	
02/28/25	21-8	02500416-01	471928	014720 GRAINGER INC		50.52	-50.52	MISC. HVAC PARTS FOR 23-2	
02/28/25	21-8	02500581-01	471922	034283 ST. LOUIS BOILER		412.98	-412.98	MISC. BOILER & HOT WATER	
04/04/25	19-9		SHJANP			4.44		3375LOWES #00764	
04/04/25	19-9		SHJANP			9.93		1155AMAZON RETA* ZG6K37GR	
04/04/25	19-9		SHJANP			9.99		1478RICKS ACE HARDWARE #4	
04/04/25	19-9		SHJANP			11.54		2625THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			12.00		2880SURELOCKANDKEY	
04/04/25	19-9		SHJANP			15.86		1155AMAZON RETA* ZG1KJ5MQ	
04/04/25	19-9		SHJANP			23.96		2518LOWES #00764	
04/04/25	19-9		SHJANP			24.36		3375LOWES #00764	
04/04/25	19-9		SHJANP			27.92		2518LOWES #00764	
04/04/25	19-9		SHJANP			29.97		1452THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			31.94		1478LOWES #00764	
04/04/25	19-9		SHJANP			35.99		1957AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			36.16		2880LOWES #00764	
04/04/25	19-9		SHJANP			53.76		9069LOWES #00764	
04/04/25	19-9		SHJANP			97.64		7973THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			110.00		2518LOWES #00764	
04/04/25	19-9		SHJANP			110.89		1452THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			111.90		1452LOWES #00764	
04/04/25	19-9		SHJANP			118.46		1452THE HOME DEPOT #3004	
04/04/25	19-9		SHJANP			119.94		2518THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			138.05		7973METRO ELECTRIC #3	
04/04/25	19-9		SHJANP			280.10		1452THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			439.00		2633THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			-23.54		1478THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			3.48		1478LOWES #00764	
04/04/25	19-9		SHDECP			3.77		1478THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			8.67		1478THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			9.98		2518LOWES #00764	
04/04/25	19-9		SHDECP			11.54		1478LOWES #00764	
04/04/25	19-9		SHDECP			19.56		1478LOWES #00764	
04/04/25	19-9		SHDECP			20.04		8170LOWES #00764	
04/04/25	19-9		SHDECP			20.31		2625THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			24.90		3342THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			28.61		1155AMAZON MARK* ZR8EP44F	
04/04/25	19-9		SHDECP			33.29		1155AMAZON MARK* ZL65U8I0	
04/04/25	19-9		SHDECP			38.72		1478THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			39.50		7926AMAZON MKTPL	
04/04/25	19-9		SHDECP			39.96		1452LOWES #00764	
04/04/25	19-9		SHDECP			40.28		1007WM SUPERCENTER #2694	
04/04/25	19-9		SHDECP			47.00		1452LOWES #00764	
04/04/25	19-9		SHDECP			48.78		0561LOWES #00764	
04/04/25	19-9		SHDECP			54.22		1890GRAINGER	
04/04/25	19-9		SHDECP			58.98		1478HOMEDEPOT.COM	
04/04/25	19-9		SHDECP			59.96		0561LOWES #00764	
04/04/25	19-9		SHDECP			61.99		2300AMAZON MKTPL	
04/04/25	19-9		SHDECP			65.12		3342THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			79.32		1452THE HOME DEPOT #3004	
04/04/25	19-9		SHDECP			100.20		2518LOWES #00764	
04/04/25	19-9		SHDECP			100.76		2518LOWES #00764	
04/04/25	19-9		SHDECP			105.76		9069LOWES #00764	
04/04/25	19-9		SHDECP			112.24		1890GRAINGER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			160.18		2518LOWES #00764	
04/04/25	19-9		SHDECP			219.80		7926THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			281.16		7973LOWES #00764	
04/04/25	19-9		SHDECP			285.99		0561AMAZON MKTPL	
04/04/25	19-9		SHDECP			285.99		0561AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					70,786.24	63,136.34	4,004.65		3,645.25
6412 TECHNOLOGY SUPPLIES					9,000.00	8,479.71	.00	BEGINNING BALANCE	
01/28/25	13-7				600.00				
TOTAL TECHNOLOGY SUPPLIES					9,600.00	8,479.71	.00		1,120.29
6471 FOOD SUPPLIES					400.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			31.95		1155WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			352.50		1155QDOBA 2540 CATERING	
TOTAL FOOD SUPPLIES					400.00	384.45	.00		15.55
TOTAL FUND - OPERATIONAL FUND					269,587.00	226,964.83	34,659.21		7,962.96
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
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	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
01/15/25	22-7					294.52		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	294.52	.00		-294.52
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					23.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	23.56	.00		-23.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
01/15/25	22-7					18.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	18.15	.00		-18.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
01/15/25	22-7					4.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.25	.00		-4.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	800.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	800.00	.00		-800.00
6332 REPAIRS AND MAINTENANCE					.00	.00	5,000.00	BEGINNING BALANCE	
01/24/25	21-7	02501706-01	471525	21294 WESTPORT POOLS		828.28	-828.28	NATATORIUM SERVICE CALLS	
03/12/25	17-9	02502311-01		20100 CENTRAL MECHANIC			4,150.00	REPLACE INSULATION ON REC	
03/24/25	17-9	02502381-01		16581 WOODARD CLEANING			6,440.78	WATER RESTORATION SERVICE	
TOTAL REPAIRS AND MAINTENANCE					.00	828.28	14,762.50		-15,590.78
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/12/25	17-9	02502315-01		27451 KPFF INC			8,000.00	CONDITION ASSESSMENT OF G	
TOTAL OTHER PURCHASED SERVICES					.00	.00	8,000.00		-8,000.00
6411 GENERAL SUPPLIES					.00	5,429.60	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			61.40		1478LOWES #00764	
04/04/25	19-9		SHDECP			177.00		1452LOWES #00764	
TOTAL GENERAL SUPPLIES					.00	5,668.00	.00		-5,668.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625420820108000 - WAREHOUSE ACTIVITY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	26,428.13	.00	BEGINNING BALANCE	
01/15/25	22-7					2,210.00		PAYROLL CHARGES	
01/31/25	22-7					2,210.00		PAYROLL CHARGES	
02/14/25	22-8					2,210.00		PAYROLL CHARGES	
02/28/25	22-8					2,210.00		PAYROLL CHARGES	
03/14/25	22-9					2,210.00		PAYROLL CHARGES	
03/31/25	22-9					2,210.00		PAYROLL CHARGES	
04/21/25	19-9		SH0421B			-235.78		RECLASS BGR WAGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	39,452.35	.00		-39,452.35
6161 SUPPORT PART-TIME SALARIE					.00	5,047.03	.00	BEGINNING BALANCE	
01/31/25	22-7					321.94		PAYROLL CHARGES	
02/14/25	22-8					703.12		PAYROLL CHARGES	
02/28/25	22-8					1,318.05		PAYROLL CHARGES	
03/14/25	22-9					1,199.78		PAYROLL CHARGES	
03/31/25	22-9					516.38		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	9,106.30	.00		-9,106.30
6221 NON-TEACHER RETIREMENT					.00	2,494.02	.00	BEGINNING BALANCE	
01/15/25	22-7					182.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					197.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					232.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					280.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					262.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					217.44		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	3,866.39	.00		-3,866.39
6231 SOCIAL SECURITY					.00	1,951.38	.00	BEGINNING BALANCE	
01/15/25	22-7					137.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					156.98		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/14/25	22-8					180.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					218.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					211.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					169.04		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	3,025.18	.00		-3,025.18
6232 MEDICARE					.00	456.39	.00	BEGINNING BALANCE	
01/15/25	22-7					32.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					36.71		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					42.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					51.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	707.52	.00		-707.52
6241 EMPLOYEE INSURANCE					.00	4,881.66	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	7,549.08	.00		-7,549.08
6319 PROFESSIONAL SERVICES					.00	.00	5,000.00	BEGINNING BALANCE	
03/25/25	21-9	02500147-01		21294 WESTPORT POOLS		.00	-5,000.00	ULTRAVIOLET SERVICE AGREE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	14,859.70	35,325.65	BEGINNING BALANCE	
02/28/25	21-8	02501140-01	471930	21294 WESTPORT POOLS		30,369.00	-30,369.00	EMERGENCY REPAIR/10-YR MA	
03/07/25	17-9	02502258-01		28964 MOTOR CONTROL SP			313.80	TROUBLESHOOT MAIN CONTROL	
03/31/25	21-9	02500703-01	472106	26901 CHARLES E. JARRE		441.00	-441.00	POOL PACK INSPECTIONS: BI	
03/31/25	17-9	02502437-01		28964 MOTOR CONTROL SP			2,158.00	MOTOR CONTROLLER # ACH580	
03/31/25	17-9	02502437-02		28964 MOTOR CONTROL SP			117.57	FREIGHT	
03/31/25	17-9	02502437-03		28964 MOTOR CONTROL SP			450.00	FACTORY CERTIFIED DRIVE S	
TOTAL REPAIRS AND MAINTENANCE					.00	45,669.70	7,555.02		-53,224.72
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	10,045.41	13,258.22	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			309.39		7926AMZN MKTP US	
01/24/25	21-7	02500130-01	471525	21294 WESTPORT POOLS		965.00	-965.00	POOL CHEMICALS AT KHS NAT	
TOTAL GENERAL SUPPLIES					.00	11,319.80	12,293.22		-23,613.02
6412 TECHNOLOGY SUPPLIES					.00	3,177.52	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	3,177.52	.00		-3,177.52
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00

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BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	131,510.60	42,610.74		-174,121.34
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541 REGULAR EQUIPMENT					24,651.36	24,651.36	.00	BEGINNING BALANCE	
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									
6541 REGULAR EQUIPMENT					50,000.00	46,642.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					50,000.00	46,642.00	.00		3,358.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	46,642.00	.00		3,358.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					344,238.36	429,768.79	77,269.95		-162,800.38
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					99.81	99.81	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					99.81	99.81	.00		.00
6332 REPAIRS AND MAINTENANCE					16,900.19	1,129.56	.00	BEGINNING BALANCE	
03/27/25	13-9				-11,000.00				
04/04/25	19-9		SHDECP			425.00		0561VALLEY PARK WELDING	
TOTAL REPAIRS AND MAINTENANCE					5,900.19	1,554.56	.00		4,345.63

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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 - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT					1,900.00	1,555.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-100.00		3206COMMON CENTS RENTAL I	
01/23/25	19-7		SHNOVP			370.00		3206COMMON CENTS RENTAL I	
TOTAL RENTALS-EQUIPMENT					1,900.00	1,825.00	.00		75.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					100.00	100.00	.00	BEGINNING BALANCE	
03/06/25	13-9				100.00				
04/04/25	19-9		SHDECP			50.00		0561FSP*GATEWAY CHAPTER S	
TOTAL DUES AND MEMBERSHIPS					200.00	150.00	.00		50.00
6391 OTHER PURCHASED SERVICES					40,000.00	36,441.92	2,464.65	BEGINNING BALANCE	
01/24/25	21-7	02500122-01	471513	28503 LOYET LANDSCAPE	110.00		-110.00	MOWING SERVICES-SUMMER/FA	
02/03/25	21-7	02500336-01	471656	13511 ST LOUIS COMPOST	70.70		-70.70	MISC. YARD WASTE DISPOSAL	
02/03/25	21-7	02500336-01	471656	13511 ST LOUIS COMPOST	70.70		-70.70	MISC. YARD WASTE DISPOSAL	
03/06/25	13-9				-100.00				
03/27/25	13-9				11,000.00				
03/31/25	17-9	02502436-01		28503 LOYET LANDSCAPE			10,738.00	MOWING SERVICES- SPRING 2	
TOTAL OTHER PURCHASED SERVICES					50,900.00	36,693.32	12,951.25		1,255.43
6411 GENERAL SUPPLIES					25,000.00	7,471.32	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			6.88		3206LOWES #00764	
01/23/25	19-7		SHOCTP			26.18		0561AMAZON RETA* N3546681	
01/23/25	19-7		SHOCTP			26.46		1957AMAZON RETA* W00EC563	
01/23/25	19-7		SHOCTP			29.94		3102RICKS ACE HARDWARE #4	
01/23/25	19-7		SHOCTP			32.56		3102RICKS ACE HARDWARE #4	
01/23/25	19-7		SHOCTP			32.75		1957AMAZON MKTPL	
01/23/25	19-7		SHOCTP			40.99		0561AMAZON MKTPL	
01/23/25	19-7		SHOCTP			41.09		1957AMAZON RETA* XZ1YX28K	
01/23/25	19-7		SHOCTP			82.69		0561AMAZON MKTPL	

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BUDGET CODE - 1125430820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			89.00		1957AMAZON RETA* SG47T4FQ	
01/23/25	19-7		SHOCTP			102.97		0561AMAZON MKTPL	
01/23/25	19-7		SHOCTP			120.00		1957AMZN MKTP US	
01/23/25	19-7		SHOCTP			143.46		1957LOWE AUTO ST LOUIS	
01/23/25	19-7		SHOCTP			149.99		1957HARBOR FREIGHT TOOLS	
01/23/25	19-7		SHOCTP			159.99		1957HARBOR FREIGHT TOOLS	
01/23/25	19-7		SHOCTP			172.17		0561AMAZON RETA* KO00X6WC	
01/23/25	19-7		SHNOVP			2.60		3110LOWES #00764	
01/23/25	19-7		SHNOVP			9.58		3110RICKS ACE HARDWARE #4	
01/23/25	19-7		SHNOVP			14.72		0561LOWES #00764	
01/23/25	19-7		SHNOVP			19.78		1957AMAZON MKTPL	
01/23/25	19-7		SHNOVP			25.75		0561CITY OF GLENDALE	
01/23/25	19-7		SHNOVP			39.56		1957AMAZON MKTPL	
01/23/25	19-7		SHNOVP			39.98		3110LOWES #00764	
01/23/25	19-7		SHNOVP			44.32		1957AMAZON.COM*KS8BJ14M3	
01/23/25	19-7		SHNOVP			48.46		3206LOWES #00764	
01/23/25	19-7		SHNOVP			65.96		0561LOWES #00764	
01/23/25	19-7		SHNOVP			73.96		3206LOWES #00764	
01/23/25	19-7		SHNOVP			111.96		1957AMZN MKTP US	
01/23/25	19-7		SHNOVP			248.00		9069LOWES #00764	
01/23/25	19-7		SHNOVP			403.21		1957BOBCAT OF ST LOUIS -	
02/21/25	17-8	02502118-02		29214 LAWN CARE EQUIP/			640.00	TRIMMER: GROUNDS EQUIPMEN	
03/14/25	21-9	02502118-02	472035	29214 LAWN CARE EQUIP/		640.00	-640.00	TRIMMER: GROUNDS EQUIPMEN	
04/04/25	19-9		SHDECP			33.30		0561AMAZON MKTPL	
04/04/25	19-9		SHDECP			39.00		3206SURELOCKANDKEY	
04/04/25	19-9		SHDECP			41.42		1890GRAINGER	
04/04/25	19-9		SHDECP			41.96		1957HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHDECP			59.99		1957AMAZON MKTPL	
04/04/25	19-9		SHDECP			129.49		8170RICKS ACE HARDWARE #4	
04/04/25	19-9		SHDECP			145.98		0561AMAZON.COM*Z19Z05AM1	
04/04/25	19-9		SHDECP			327.94		1957HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHDECP			383.36		1957AMZN MKTP US	
04/04/25	19-9		SHJANP			-99.48		8170RICKS ACE HARDWARE #4	
04/04/25	19-9		SHJANP			5.34		1957JOHN HENRY FOSTER	
04/04/25	19-9		SHJANP			12.99		1957AMAZON MKTPL	
04/04/25	19-9		SHJANP			18.00		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			22.40		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			22.99		1957TRACTOR SUPPLY #2067	
04/04/25	19-9		SHJANP			30.86		1957BOBCAT OF ST LOUIS -	

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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)									
04/04/25	19-9		SHJANP			39.96		0561AMZN MKTP US	
04/04/25	19-9		SHJANP			42.92		1957AMZN MKTP US	
04/04/25	19-9		SHJANP			45.40		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			58.90		0561LOWES #00764	
04/04/25	19-9		SHJANP			84.75		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			85.76		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			110.10		1957AMAZON.COM*Z58CW8RK1	
04/04/25	19-9		SHJANP			125.80		0561GRAINGER	
04/04/25	19-9		SHJANP			132.96		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			187.23		1957LAWN CARE EQUIP CO-WE	
04/04/25	19-9		SHJANP			253.83		0561AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					25,000.00	12,899.43	.00		12,100.57
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,000.00	53,222.12	12,951.25		17,826.63
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					10,000.00	5,493.00	.00	BEGINNING BALANCE	
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	58,715.12	12,951.25		22,333.63
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541	REGULAR EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				5,000.00	.00	.00		5,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					5,000.00	.00	.00		5,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					9,656.50	9,645.45	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			41.40		1957SQ *R & G TIRE LLC	
02/10/25	13-8				50.00				
04/04/25	19-9		SHJANP			100.00		1957THE KIESEL COMPANY	
04/04/25	19-9		SHJANP			427.99		1957SQ *R & G TIRE LLC	
TOTAL REPAIRS AND MAINTENANCE					9,706.50	10,214.84	.00		-508.34
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					228.66	228.66	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			176.13		1957MCNAMARA TOWING & TRA	
03/14/25	19-9		SH0314G			29.83		EXP TRANS P-CARD MISCODE	
03/27/25	13-9				205.96				
TOTAL OTHER PURCHASED SERVICES					434.62	434.62	.00		.00
6411 GENERAL SUPPLIES					20,000.00	16,608.43	.00	BEGINNING BALANCE	
01/15/25	17-7	02501794-01		16680 THE KIESEL COMPA			881.75	W30 OIL. 55 GALLON. FOR D	
01/23/25	19-7		SHOCTP			1.62		1957LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			6.87		1957DAVE SINCLAIR BUICK G	
01/23/25	19-7		SHOCTP			59.41		1890MO DMV	
01/23/25	19-7		SHOCTP			71.99		1957AMAZON MKTPL	
01/23/25	19-7		SHOCTP			98.37		1957LOWE AUTO ST LOUIS	
01/23/25	19-7		SHOCTP			131.73		1957LOWE AUTO ST LOUIS	
01/23/25	19-7		SHOCTP			140.00		3094SURE LOCK AND KEY	
01/23/25	19-7		SHOCTP			140.00		1957SURE LOCK AND KEY	
01/23/25	19-7		SHOCTP			140.00		1957SURE LOCK AND KEY	
01/23/25	19-7		SHOCTP			140.00		1957SURE LOCK AND KEY	
01/23/25	19-7		SHOCTP			302.63		1957SUNTRUP FORD KIRKWOOD	
01/23/25	19-7		SHNOVP			-9.00		1957LOWE AUTO ST LOUIS	
01/23/25	19-7		SHNOVP			32.99		1957AMAZON MKTPL	
01/23/25	19-7		SHNOVP			43.15		1957LOWE AUTO ST LOUIS	
01/23/25	19-7		SHNOVP			139.04		1957DAVE SINCLAIR BUICK G	
01/23/25	19-7		SHNOVP			140.00		1957SURE LOCK AND KEY	
01/23/25	19-7		SHNOVP			170.98		1957AMAZON.COM*JE05V0PQ3	
02/10/25	13-8				-50.00				
02/13/25	21-8	02501794-01	471782	16680 THE KIESEL COMPA		881.75	-881.75	W30 OIL. 55 GALLON. FOR D	
03/14/25	19-9		SH0314G			140.00		EXP TRANS P-CARD MISCODE	
03/27/25	13-9				-205.96				
04/04/25	19-9		SHDECP			-129.38		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHDECP			43.94		1957LOWES #00764	
04/04/25	19-9		SHDECP			52.80		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHDECP			131.86		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			-12.00		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			4.50		1957OREILLY 4757	
04/04/25	19-9		SHJANP			14.99		1890HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHJANP			34.00		1957AMAZON.COM*ZC7CZ08A2	
04/04/25	19-9		SHJANP			70.00		3524SURELOCKANDKEY	
04/04/25	19-9		SHJANP			111.36		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			117.33		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHJANP			119.00		1957AMAZON.COM*ZG5J80832	
04/04/25	19-9		SHJANP			139.05		1957GATEWAY HOSE COUPLING	
04/04/25	19-9		SHJANP			161.50		1957LOWE AUTO ST LOUIS	
TOTAL GENERAL SUPPLIES					19,744.04	20,238.91	.00		-494.87
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6486 GASOLINE-DIESEL					30,000.00	16,417.62	.00	BEGINNING BALANCE	
01/13/25	21-7		471380	28629 WEX BANK / EXXON		1,774.05	.00	DEC24-JAN25:DIST. FUE	
02/07/25	21-8		471730	28629 WEX BANK / EXXON		2,833.11	.00	JAN-FEB25:DIST.FUEL	
03/07/25	21-9		471986	28629 WEX BANK / EXXON		2,619.59	.00	FEB-MAR25:DIST. FUEL	
04/04/25	19-9		SHDECP			88.00		2625EXXON ON THE RUN #230	
TOTAL GASOLINE-DIESEL					30,000.00	23,732.37	.00		6,267.63
TOTAL FUND - OPERATIONAL FUND					59,885.16	54,620.74	.00		5,264.42
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					292,114.84	269,486.54	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			140.00		1890SURE LOCK AND KEY	
01/23/25	19-7		SHNOVP			29.83		1890MO DMV	
01/23/25	19-7		SHNOVP			2,697.08		0561GRAINGER	
01/28/25	17-7	02501950-01		28858 BIG TEX TRAILER			12,659.00	TRAILER: 14' HEAVY DUTY B	
01/28/25	17-7	02501950-02		28858 BIG TEX TRAILER			320.00	SPARE TIRE/WHEEL	
01/28/25	17-7	02501950-03		28858 BIG TEX TRAILER			58.50	DOC FEE	
01/28/25	17-7	02501950-04		28858 BIG TEX TRAILER			95.00	PREP FEE	
02/11/25	17-8	02502087-01		26480 ADVANCED TURF SO			6,629.00	EQUIPMENT-SPRAYER, SEEDER	
03/14/25	19-9		SH0314G			-29.83		EXP TRANS P-CARD MISCODE	
03/14/25	19-9		SH0314G			-140.00		EXP TRANS P-CARD MISCODE	
03/31/25	21-9	02501950-01	472102	28858 BIG TEX TRAILER		12,659.00	-12,659.00	TRAILER: 14' HEAVY DUTY B	
03/31/25	21-9	02501950-02	472102	28858 BIG TEX TRAILER		320.00	-320.00	SPARE TIRE/WHEEL	
03/31/25	21-9	02501950-03	472102	28858 BIG TEX TRAILER		58.50	-58.50	DOC FEE	
03/31/25	21-9	02501950-04	472102	28858 BIG TEX TRAILER		95.00	-95.00	PREP FEE	
03/31/25	21-9	02502087-01	472092	26480 ADVANCED TURF SO		6,629.00	-6,629.00	EQUIPMENT-SPRAYER, SEEDER	
TOTAL VEHICLES					292,114.84	291,945.12	.00		169.72
TOTAL FUND - CAPITAL PROJECTS FUND					292,114.84	291,945.12	.00		169.72
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					352,000.00	346,565.86	.00		5,434.14
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
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					98.68	.00	98.68	BEGINNING BALANCE	
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					26,674.29	26,674.29	.00	BEGINNING BALANCE	
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
TOTAL LOCATION - MAINTENANCE DEPARTMENT					822,011.33	892,493.58	90,877.64		-161,359.89
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					36,750.00	31,124.41	.00	BEGINNING BALANCE	
01/15/25	22-7					1,436.06		PAYROLL CHARGES	
01/31/25	22-7					1,543.88		PAYROLL CHARGES	
02/14/25	22-8					3,165.38		PAYROLL CHARGES	
02/28/25	22-8					3,842.44		PAYROLL CHARGES	
03/14/25	22-9					3,251.63		PAYROLL CHARGES	
03/31/25	22-9					5,080.14		PAYROLL CHARGES	
03/31/25	22-9					-405.38		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					36,750.00	49,038.56	.00		-12,288.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: 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
6161 SUPPORT PART-TIME SALARIE					16,800.00	54,593.83	.00	BEGINNING BALANCE	
01/15/25	22-7					1,526.71		PAYROLL CHARGES	
01/31/25	22-7					19,184.78		PAYROLL CHARGES	
02/14/25	22-8					4,016.23		PAYROLL CHARGES	
02/28/25	22-8					5,426.93		PAYROLL CHARGES	
03/14/25	22-9					8,035.43		PAYROLL CHARGES	
03/31/25	22-9					5,591.79		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,800.00	98,375.70	.00		-81,575.70
6221 NON-TEACHER RETIREMENT					2,100.00	4,283.47	.00	BEGINNING BALANCE	
01/15/25	22-7					121.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,523.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					315.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					427.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					634.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					445.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,100.00	7,751.19	.00		-5,651.19
6231 SOCIAL SECURITY					3,150.00	5,298.49	.00	BEGINNING BALANCE	
01/15/25	22-7					182.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,269.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					444.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					573.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					695.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					660.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-25.13		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,150.00	9,098.76	.00		-5,948.76
6232 MEDICARE					2,100.00	1,239.18	.00	BEGINNING BALANCE	
01/15/25	22-7					42.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					296.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					103.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					134.06		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					162.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					154.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-5.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,100.00	2,127.93	.00		-27.93
6241 EMPLOYEE INSURANCE					.00	.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
TOTAL	EMPLOYEE INSURANCE				.00	.38	.00		- .38
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				5,775.00	954.83	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				5,775.00	954.83	.00		4,820.17
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				4,200.00	1,206.30	.00	BEGINNING BALANCE	
01/17/25	17-7	02501860-01		28592 PATRICIA L ROZYC			13.02	JULY - DECEMBER 2024 MILE	
01/22/25	17-7	02501891-01		28590 DAWN RAWLINS			22.50	JULY - DECEMBER 2024 MILE	
01/22/25	17-7	02501892-01		27100 STEVEN E SCHWER			806.04	JULY - DECEMBER 2024 MILE	
01/22/25	17-7	02501893-01		27097 ANDREW NELSON			470.16	JULY - DECEMBER 2024 MILE	
01/31/25	21-7	02501860-01	471650	28592 PATRICIA L ROZYC	13.02		-13.02	JULY - DECEMBER 2024 MILE	
01/31/25	21-7	02501891-01	471589	28590 DAWN RAWLINS	22.50		-22.50	JULY - DECEMBER 2024 MILE	
01/31/25	21-7	02501892-01	471659	27100 STEVEN E SCHWER	806.04		-806.04	JULY - DECEMBER 2024 MILE	
01/31/25	21-7	02501893-01	471566	27097 ANDREW NELSON	470.16		-470.16	JULY - DECEMBER 2024 MILE	
TOTAL	TRAVEL				4,200.00	2,518.02	.00		1,681.98
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				123,627.00	82,396.10	4,561.51	BEGINNING BALANCE	
01/09/25	17-7	02501760-01		28770 IMPERIAL BAG & P			189.30	DELIME CS=4/1 GAL	
01/09/25	17-7	02501760-02		28770 IMPERIAL BAG & P			.40	FOAMY IQ DISPENSER MOUNTI	
01/22/25	17-7	02501894-01		28770 IMPERIAL BAG & P			2,220.00	VICTORIA BAY CAN LINER 38	
01/22/25	17-7	02501894-02		28770 IMPERIAL BAG & P			1,117.50	VICTORIA BAY CAN LINER 30	

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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 - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/22/25	17-7	02501894-03		28770 IMPERIAL BAG & P			103.50	VICTORIA BAY GLOVES LARGE	
01/22/25	17-7	02501894-04		28770 IMPERIAL BAG & P			106.00	VICTORIA BAY MOP HEAD WHI	
01/22/25	17-7	02501895-01		002020 BUCKEYE CLEANING			523.52	E11 ALL PURPOSE CLEANER 4	
01/22/25	17-7	02501895-02		002020 BUCKEYE CLEANING			364.80	E23 NEUTRAL DISINFECTANT	
01/23/25	19-7		SHOCTP			12.00		2427SURE LOCK AND KEY	
01/23/25	19-7		SHOCTP			34.32		2427AMAZON.COM*4W2IW0F03	
01/23/25	19-7		SHOCTP			75.99		2427AMZN MKTP US	
01/23/25	19-7		SHOCTP			98.63		2427MICHIGAN COMPANY	
01/23/25	19-7		SHOCTP			105.73		1957OREILLY 4757	
01/23/25	19-7		SHOCTP			113.81		2427MICHIGAN COMPANY	
01/23/25	19-7		SHOCTP			219.99		2427AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.00		9747DOLLAR TREE	
01/23/25	19-7		SHNOVP			12.00		2427SURE LOCK AND KEY	
01/23/25	19-7		SHNOVP			28.00		2427SURE LOCK AND KEY	
01/23/25	19-7		SHNOVP			219.99		2427AMAZON MKTPL	
01/24/25	21-7	02501622-01	471499	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTANT	
01/24/25	21-7	02501622-02	471499	002020 BUCKEYE CLEANING		823.41	-823.41	E33 NEUTRAL FLOOR CLEANER	
01/24/25	21-7	02501622-03	471499	002020 BUCKEYE CLEANING		465.65	-456.65	E12 GLASS CLEANER HD 4 X	
01/24/25	21-7	02501675-01	471507	28770 IMPERIAL BAG & P		898.00	-898.00	LITE'N FOAMY CRANBERRY IC	
01/24/25	21-7	02501675-02	471507	28770 IMPERIAL BAG & P		575.00	-575.00	REFRESH HAND SOAP FOAM 1	
01/24/25	21-7	02501675-03	471507	28770 IMPERIAL BAG & P		65.00	-65.00	PLUNGER BLACK 1/EACH	
01/30/25	19-7		SH0130E			-41.90		FACS - ROLL TOWLS 12-19	
01/30/25	19-7		SH0130A			-59.78		CHARTWLS CUST SUPPLY	
02/06/25	17-8	02502033-01		28770 IMPERIAL BAG & P			298.95	PURE BRIGHT BLEACH 1 GAL	
02/06/25	17-8	02502033-02		28770 IMPERIAL BAG & P			2,389.00	VICTORIA BAY ROLL PAPER T	
02/06/25	17-8	02502033-03		28770 IMPERIAL BAG & P			1,886.00	LITE'N FOAMY CRANBERRY IC	
02/06/25	17-8	02502034-01		002020 BUCKEYE CLEANING			823.41	E33 NEUTRAL FLOOR CLEANER	
02/06/25	17-8	02502034-02		002020 BUCKEYE CLEANING			638.40	E23 NEUTRAL DISINFECTANT	
02/06/25	17-8	02502034-03		002020 BUCKEYE CLEANING			654.40	E11 ALL PURPOSE CLEANER 4	
02/07/25	21-8	02501760-01	471707	28770 IMPERIAL BAG & P		189.30	-189.30	DELIME CS=4/1 GAL	
02/07/25	21-8	02501760-02	471707	28770 IMPERIAL BAG & P		.14	- .40	FOAMY IQ DISPENSER MOUNTI	
02/07/25	21-8	02501894-01	471707	28770 IMPERIAL BAG & P		2,220.00	-2,220.00	VICTORIA BAY CAN LINER 38	
02/07/25	21-8	02501894-02	471707	28770 IMPERIAL BAG & P		1,117.50	-1,117.50	VICTORIA BAY CAN LINER 30	
02/07/25	21-8	02501894-03	471707	28770 IMPERIAL BAG & P		103.50	-103.50	VICTORIA BAY GLOVES LARGE	
02/07/25	21-8	02501894-04	471707	28770 IMPERIAL BAG & P		106.00	-106.00	VICTORIA BAY MOP HEAD WHI	
02/21/25	17-8	02502118-01		29214 LAWN CARE EQUIP/			520.00	BLOWER -CUSTODIAL EQUIPME	
02/28/25	21-8	02500516-01	471902	27105 GATEWAY PROPANE/		127.95	-127.95	PROPANE TANKS AND DELIVER	
02/28/25	17-8	02502183-01		28770 IMPERIAL BAG & P			4,190.00	TOILET PAPER & TISSUE ROL	
03/07/25	21-9	02501895-01	471942	002020 BUCKEYE CLEANING		523.52	-523.52	E11 ALL PURPOSE CLEANER 4	

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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)									
03/07/25	21-9	02501895-02	471942	002020 BUCKEYE CLEANING		373.80	-364.80	E23 NEUTRAL DISINFECTANT	
03/07/25	21-9	02502033-01	471958	28770 IMPERIAL BAG & P		298.95	-298.95	PURE BRIGHT BLEACH 1 GAL	
03/07/25	21-9	02502033-02	471958	28770 IMPERIAL BAG & P		2,389.00	-2,389.00	VICTORIA BAY ROLL PAPER T	
03/07/25	21-9	02502033-03	471958	28770 IMPERIAL BAG & P		1,886.00	-1,886.00	LITE'N FOAMY CRANBERRY IC	
03/07/25	21-9	02502034-01	471942	002020 BUCKEYE CLEANING		823.41	-823.41	E33 NEUTRAL FLOOR CLEANER	
03/07/25	21-9	02502034-02	471942	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTANT	
03/07/25	21-9	02502034-03	471942	002020 BUCKEYE CLEANING		663.40	-654.40	E11 ALL PURPOSE CLEANER 4	
03/11/25	13-9				10,000.00				
03/12/25	17-9	02502304-01		002020 BUCKEYE CLEANING			4,210.00	21" LOW RIDER 18 HP KAWAS	
03/12/25	17-9	02502305-01		002020 BUCKEYE CLEANING			3,190.00	ADVANCE 16" ES300 ST EXTR	
03/14/25	19-9		SH0314F			-108.65		KECC CUST SUPLY 3-5 FEB	
03/14/25	19-9		SH0314F			-206.28		KECC CUST SUPLY 3-5 FEB	
03/14/25	19-9		SH0314E			-371.49		KECC CUST SUPLY 2-14 JAN	
03/14/25	19-9		SH0314E			-705.31		KECC CUST SUPLY 2-14 JAN	
03/14/25	19-9		SH0314			-22.60		CHRTWLS SUPLY 3-7 ROL TWL	
03/14/25	21-9	02502118-01	472035	29214 LAWN CARE EQUIP/		520.00	-520.00	BLOWER -CUSTODIAL EQUIPME	
03/26/25	17-9	02502410-01		28770 IMPERIAL BAG & P			2,823.00	VICTORIA BAY CAN LINER 38	
03/26/25	17-9	02502410-02		28770 IMPERIAL BAG & P			754.40	FOAMY IQ CRANBERRY ICE HA	
03/26/25	17-9	02502411-01		002020 BUCKEYE CLEANING			823.41	E33 NEUTRAL FLOOR CLEANER	
03/26/25	17-9	02502411-02		002020 BUCKEYE CLEANING			1,962.00	FOAM HAND SANITIZER, FRAG	
03/26/25	17-9	02502411-03		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
03/31/25	21-9	02502183-01	472125	28770 IMPERIAL BAG & P		4,190.00	-4,190.00	TOILET PAPER & TISSUE ROL	
03/31/25	17-9	02502438-01		002020 BUCKEYE CLEANING			705.00	WORKOUT AP 5 GAL	
03/31/25	17-9	02502439-01		28770 IMPERIAL BAG & P			1,255.00	VICTORIA BAY CAN LINER 30	
04/04/25	19-9		SHJANP			19.98		2427LOWES #00764	
04/04/25	19-9		SHJANP			59.64		2427AMAZON MKTPL	
04/04/25	19-9		SHJANP			85.57		2427AMAZON RETA* ZC6YW7LH	
04/04/25	19-9		SHJANP			94.94		2427LOWES #00764	
04/04/25	19-9		SHJANP			107.96		2427AMAZON MKTPL	
04/04/25	19-9		SHJANP			149.90		2427LOWES #00764	
04/04/25	19-9		SHDECP			-18.00		1957LOWE AUTO ST LOUIS	
04/04/25	19-9		SHDECP			61.88		2427LOWES #00764	
04/04/25	19-9		SHDECP			62.67		2427AMAZON MKTPL	
04/04/25	19-9		SHDECP			64.86		2427AMAZON RETA* ZR4VW58W	
04/04/25	19-9		SHDECP			239.76		2625THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			272.76		1957LOWE AUTO ST LOUIS	
TOTAL GENERAL SUPPLIES					133,627.00	102,647.80	16,708.91		14,270.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					204,502.00	272,513.17	16,708.91		-84,720.08
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					16,845.00	7,440.00	6,845.00	BEGINNING BALANCE	
02/21/25 21-8	02501728-01	471829		002020 BUCKEYE	CLEANING	6,845.00	-6,845.00	VIPER 26", 22-GALLON, TRA	
TOTAL REGULAR EQUIPMENT					16,845.00	14,285.00	.00		2,560.00
TOTAL FUND - CAPITAL PROJECTS FUND					16,845.00	14,285.00	.00		2,560.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					221,347.00	286,798.17	16,708.91		-82,160.08
TOTAL LOCATION - CUSTODIAL DEPARTMENT					221,347.00	286,798.17	16,708.91		-82,160.08
11-2322-0824-1-08240-1123220824108240 - CRD									
6153 SUBSTITUTE SALARIES-SUPP					1,800.00	1,210.83	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					1,800.00	1,210.83	.00		589.17
6161 SUPPORT PART-TIME SALARIE					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,800.00	.00	.00		1,800.00
6221 NON-TEACHER RETIREMENT					125.00	83.06	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					125.00	83.06	.00		41.94
6231 SOCIAL SECURITY					115.00	75.07	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					115.00	75.07	.00		39.93
6232 MEDICARE					50.00	17.55	.00	BEGINNING BALANCE	
TOTAL MEDICARE					50.00	17.55	.00		32.45
6316 TECH RELATED SERVICE					3,500.00	13.99	.00	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL TECH RELATED SERVICE					3,500.00	27.98	.00		3,472.02

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					865.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			350.00		3078MISSOURI SCHOOL PUBLI	
01/23/25	19-7		SHNOVP			1,000.00		3078IN *HAL WAGNER STUDIO	
03/24/25	13-9				485.00				
04/04/25	19-9		SHJANP			301.60		3078MASA FEES	
04/04/25	19-9		SHJANP			301.60		3078MASA FEES	
TOTAL PROFESSIONAL SERVICES					1,350.00	1,953.20	.00		-603.20
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					3,600.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				-843.00				
03/24/25	13-9				-485.00				
TOTAL TECH-REPAIRS AND MAINT					2,272.00	.00	.00		2,272.00
6343 TRAVEL					2,437.00	3,392.70	222.36	BEGINNING BALANCE	
01/14/25	13-7				2,500.00				
01/17/25	21-7	02501759-01	471463	23744 LISA WADE		222.36	-222.36	JUNE-JAN 2024 MILEAGE REI	
01/17/25	17-7	02501861-01		28599 BETH KNAPP			199.02	MILEAGE REIMBURSEMENT	
01/31/25	21-7	02501861-01	471576	28599 BETH KNAPP		199.02	-199.02	MILEAGE REIMBURSEMENT	
02/06/25	17-8	02502032-01		28686 AMY E BULLMER			57.00	MILEAGE REIMBURSEMENT JUL	
02/13/25	21-8	02502032-01	471750	28686 AMY E BULLMER		57.00	-57.00	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL					4,937.00	3,871.08	.00		1,065.92
6361 COMMUNICATION SERVICES					14,157.00	11,000.00	4,000.00	BEGINNING BALANCE	
03/24/25	13-9				843.00				
03/25/25	17-9	02502401-01		009980 POSTMASTER STL /			5,000.00	BULK POSTAGE	
03/31/25	21-9	02500250-01	TAGE DEPOSIT	009980 POSTMASTER STL /		.00	.00	BULK MAILING FOR POSTCARD	
03/31/25	21-9	02500250-02	TAGE DEPOSIT	009980 POSTMASTER STL /		.00	.00	BULK MAILING FO POSTCARDS	
03/31/25	21-9	02500250-03	472157	009980 POSTMASTER STL /		4,000.00	-4,000.00	BULK MAILING FOR POSTCARD	
TOTAL COMMUNICATION SERVICES					15,000.00	15,000.00	5,000.00		-5,000.00
6362 ADVERTISING					7,769.00	410.00	4,590.00	BEGINNING BALANCE	
TOTAL ADVERTISING					7,769.00	410.00	4,590.00		2,769.00
6363 PRINTING AND BINDING					34,000.00	12,678.55	14,507.70	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.24		3078WALGREENS #7680	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
01/23/25	19-7		SHNOVP			2.24		2526WALGREENS #7680	
01/23/25	19-7		SHNOVP			14.37		3078WALGREENS #4392	
02/07/25	21-8	02501073-01	471716	28275 MODERN LITHO-ST		2,746.15	-2,746.15	PRINTING FOR KSD SPOTLIGH	
04/04/25	19-9		SHDECP			105.00		2526ARCH ENGRAVING FENTON	
TOTAL PRINTING AND BINDING					34,000.00	15,548.55	11,761.55		6,689.90
6371 DUES AND MEMBERSHIPS					813.00	360.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			300.00		2526MISSOURI SCHOOL PUBLI	
01/23/25	19-7		SHNOVP			30.00		2526MISSOURI SCHOOL PUBLI	
01/23/25	19-7		SHNOVP			175.00		2526MISSOURI SCHOOL PUBLI	
03/24/25	13-9				52.00				
04/04/25	19-9		SHJANP			45.00		2526MISSOURI SCHOOL PUBLI	
04/04/25	19-9		SHJANP			301.60		2526MASA FEES	
TOTAL DUES AND MEMBERSHIPS					865.00	1,211.60	.00		-346.60
6391 OTHER PURCHASED SERVICES					13,558.00	4,734.25	.00	BEGINNING BALANCE	
01/24/25	17-7	02501931-01		28945 KLIK MEDIA LLC			5,000.00	2024-25 VIDEO FILMING AND	
02/20/25	13-8				4,000.00			CRD CARRYOVER FROM 23-24	
TOTAL OTHER PURCHASED SERVICES					17,558.00	4,734.25	5,000.00		7,823.75
6411 GENERAL SUPPLIES					9,500.00	6,308.98	3,385.00	BEGINNING BALANCE	
01/14/25	13-7				2,500.00				
01/14/25	21-7	02501689-01		29165 NOVA DISPLAY SYS		.00	-3,385.00	WALL TO WALL CABLES TO SU	
01/22/25	17-7	02501897-01		17099 CHARTWELLS INC			912.75	REFRESHMENTS FOR HALL OF	
01/22/25	17-7	02501898-01		18741 SAM'S CLUB			400.00	23-24 EVENT SUPPLIES AND	
01/23/25	19-7		SHOCTP			27.39		3078AMAZON.COM*612D978E3	
01/23/25	19-7		SHOCTP			56.17		3078PANERA BREAD #600717	
01/23/25	19-7		SHOCTP			195.47		30784IMPRINT INC	
01/23/25	19-7		SHNOVP			6.73		3078WALGREENS #5120	
01/23/25	19-7		SHNOVP			9.80		3078AMZN MKTP US	
01/23/25	19-7		SHNOVP			12.24		3078AMAZON RETA* S636L5TN	
01/23/25	19-7		SHNOVP			19.95		3078AMAZON MKTPL	
01/23/25	19-7		SHNOVP			38.67		3078AMAZON RETA* P59W6421	
01/23/25	19-7		SHNOVP			82.21		3078CRUSHED RED CREVE COE	
01/23/25	19-7		SHNOVP			190.80		2526BLT*INTL E-Z UP	
02/20/25	13-8				6,000.00			CRD CARRYOVER FROM 23-24	
03/11/25	18-9	02501897-01		17099 CHARTWELLS INC			-912.75	CHANGE ORDER - 1	
03/24/25	13-9				2,718.91				
03/24/25	17-9	02502374-01		17099 CHARTWELLS INC			4,370.50	REFRESHMENTS FOR TEACHER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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
6411 GENERAL SUPPLIES (cont'd)									
03/24/25	17-9	02502375-01		17099 CHARTWELLS INC			4,500.00	STAFF APPRECIATION POWER	
03/24/25	17-9	02502375-02		17099 CHARTWELLS INC			4,500.00	STAFF APPRECIATION POWER	
03/25/25	21-9	02502375-01		17099 CHARTWELLS INC		.00	-4,500.00	STAFF APPRECIATION POWER	
03/25/25	21-9	02502375-02		17099 CHARTWELLS INC		.00	-4,500.00	STAFF APPRECIATION POWER	
03/31/25	21-9	02501898-01	472159	18741 SAM'S CLUB		164.94	-164.94	23-24 EVENT SUPPLIES AND	
03/31/25	21-9	02501898-01	472159	18741 SAM'S CLUB		23.98	-23.98	23-24 EVENT SUPPLIES AND	
04/04/25	19-9		SHJANP			39.22		3078AMAZON MKTPL	
04/04/25	19-9		SHJANP			48.39		3078AMAZON MKTPL	
04/04/25	19-9		SHJANP			3,385.00		3078NOVA DISPLAY SYSTEMS	
04/04/25	19-9		SHDECP			29.99		3078AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				20,718.91	10,639.93	4,581.58		5,497.40
6412	TECHNOLOGY SUPPLIES				72,974.00	57,361.06	.00	BEGINNING BALANCE	
01/14/25	13-7				-5,000.00				
01/23/25	19-7		SHNOVP			17.99		3078AMAZON MKTPL	
01/23/25	19-7		SHNOVP			46.34		3078DNH*GODADDY#342032291	
01/23/25	19-7		SHNOVP			175.00		3078IN *SOCIAL ASSURANCE	
01/23/25	19-7		SHOCTP			13.99		3078GOOGLE *YOUTUBEPREMIU	
01/23/25	19-7		SHOCTP			46.34		3078DNH*GODADDY#332201888	
02/05/25	17-7	02502019-01		28434 CLASS INTERCOM L			4,145.00	24-25 SOCIAL MEDIA MANAGE	
02/13/25	21-8	02502019-01	471759	28434 CLASS INTERCOM L		4,145.00	-4,145.00	24-25 SOCIAL MEDIA MANAGE	
03/24/25	13-9				-2,718.91				
03/24/25	13-9				-52.00				
03/28/25	13-9				-248.75			BUS-PATRICE JACKSON	
04/04/25	19-9		SHJANP			13.99		3078GOOGLE *YOUTUBEPREMIU	
04/04/25	19-9		SHJANP			13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL	TECHNOLOGY SUPPLIES				64,954.34	61,833.70	.00		3,120.64
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					176,814.25	116,616.80	30,933.13		29,264.32

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

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

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					176,814.25	116,616.80	30,933.13		29,264.32
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					176,814.25	116,616.80	30,933.13		29,264.32
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					45,675.00	22,848.78	.00	BEGINNING BALANCE	
01/15/25	22-7					1,911.00		PAYROLL CHARGES	
01/31/25	22-7					1,911.00		PAYROLL CHARGES	
02/14/25	22-8					1,911.00		PAYROLL CHARGES	
02/28/25	22-8					1,911.00		PAYROLL CHARGES	
03/14/25	22-9					1,911.00		PAYROLL CHARGES	
03/31/25	22-9					1,911.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					45,675.00	34,314.78	.00		11,360.22
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,134.00	1,817.77	.00	BEGINNING BALANCE	
01/15/25	22-7					153.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					151.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					153.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					153.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					153.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					153.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,134.00	2,739.01	.00		394.99
6231 SOCIAL SECURITY					2,832.00	1,392.83	.00	BEGINNING BALANCE	
01/15/25	22-7					116.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					116.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					116.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					116.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					116.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					116.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,832.00	2,092.31	.00		739.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					662.00	325.71	.00	BEGINNING BALANCE	
01/15/25	22-7					27.25		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					27.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					27.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					27.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					27.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					662.00	489.26	.00		172.74
6241 EMPLOYEE INSURANCE					7,000.00	3,663.00	.00	BEGINNING BALANCE	
01/15/25	22-7					315.71		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					14.96		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					315.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					315.71		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					315.71		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					315.71		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					315.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,000.00	5,664.40	.00		1,335.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				42,000.00	7,279.30	19,255.49	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.48		3524THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			163.72		1890CASE PARTS COMPANY	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		606.00	-606.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		1,056.00	-1,056.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		1,056.00	-1,056.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		1,116.00	-1,116.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		606.00	-606.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		606.00	-606.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		675.00	-675.00	GREASE TRAP PUMP OUTS & I	
01/24/25	21-7	02501703-01	471498	18290 BIEG PLUMBING CO		606.00	-606.00	GREASE TRAP PUMP OUTS & I	
02/03/25	21-7	02501621-01	471628	22190 MARMIC FIRE AND		532.18	-532.18	DIST: HOOD SUPPRESSION IN	
02/03/25	21-7	02501621-01	471628	22190 MARMIC FIRE AND		1,219.21	-1,219.21	DIST: HOOD SUPPRESSION IN	
02/03/25	21-7	02501621-01	471628	22190 MARMIC FIRE AND		268.86	-268.86	DIST: HOOD SUPPRESSION IN	
02/28/25	21-8	02501621-01	471910	22190 MARMIC FIRE AND		316.48	-316.48	DIST: HOOD SUPPRESSION IN	
03/14/25	19-9		SH0314G			-8.48		EXP TRANS P-CARD MISCODE	
03/31/25	21-9	02500340-01	472134	17672 KAEMMERLEN PARTS		1,365.73	-1,365.73	MISC. REPAIRS/PARTS FOR C	
TOTAL	REPAIRS AND MAINTENANCE				42,000.00	17,472.48	9,226.03		15,301.49
6337	TECH-REPAIRS AND MAINT				8,000.00	6,040.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				8,000.00	6,040.00	.00		1,960.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				400.00	.00	.00		400.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)									
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					1,673,718.24	689,812.92	2,410.00	BEGINNING BALANCE	
01/17/25	17-7	02501850-01		23748	DAHLEM, INC./ DB			360.00	HOOD CLEANING AT KHS KITC	
01/23/25	13-7					-10,000.00				
01/24/25	21-7		471502	17099	CHARTWELLS INC		151,148.57	.00	DEC24:CONTRACTED FOOD	
01/24/25	17-7	02501904-02		29087	HEARTLAND SCHOOL			6,396.00	INSTALLATION & TRAINING M	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02500146-01	471697	23748	DAHLEM, INC./ DB		360.00	-375.00	HOOD CLEANINGS AT DISTRIC	
02/07/25	21-8	02501850-01	471697	23748	DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANING AT KHS KITC	
02/28/25	21-8		471890	17099	CHARTWELLS INC		145,555.81	.00	JAN25:CONTRACTED FOOD	
03/14/25	21-9		472014	17099	CHARTWELLS INC		154,889.05	.00	FEB25:CONTRACTED FOOD	
03/27/25	13-9					-10,000.00				
04/15/25	13-9					-4,139.19			BUDGET ADJUSTMENT	
TOTAL	OTHER PURCHASED SERVICES					1,649,579.05	1,144,161.35	6,396.00		499,021.70
6411	GENERAL SUPPLIES					16,000.00	1,089.68	2,649.90	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP				42.79		7926AMZN MKTP US	
01/23/25	19-7		SHOCTP				55.57		7926AMZN MKTP US	
01/30/25	19-7		SH0130A				59.78		CHARTWLS CUST SUPPLY	
02/03/25	21-7	02500199-01	471655	17564	SELECT MARKETING		67.81	-67.81	ICE MACHINE PARTS AS NEED	
02/06/25	17-8	02502026-01		17612	FORD HOTEL SUPPL			1,000.00	VARIOUS EXHAUST FAN PARTS	
02/06/25	17-8	02502042-01		29087	HEARTLAND SCHOOL			5,423.00	PIN PADS-MOSAIC	
02/06/25	17-8	02502042-02		29087	HEARTLAND SCHOOL			187.00	SHIPPING	
02/28/25	21-8	02500199-01	471919	17564	SELECT MARKETING		71.26	-71.26	ICE MACHINE PARTS AS NEED	
03/12/25	17-9	02502316-01		17612	FORD HOTEL SUPPL			3,466.77	REACH IN FREEZER.49 CU. F	
03/12/25	17-9	02502316-02		17612	FORD HOTEL SUPPL			220.00	DELIVERY FEE	
03/14/25	19-9		SH0314				22.60		CHRTWLS SUPLY 3-7 ROL TWL	
03/14/25	19-9		SH0314G				8.48		EXP TRANS P-CARD MISCODE	
03/27/25	13-9					10,000.00				
03/31/25	21-9	02502042-01	472124	29087	HEARTLAND SCHOOL		5,423.00	-5,423.00	PIN PADS-MOSAIC	
03/31/25	21-9	02502042-02	472124	29087	HEARTLAND SCHOOL		187.00	-187.00	SHIPPING	
03/31/25	17-9	02502433-01		17612	FORD HOTEL SUPPL			4,540.09	MILK COOLER. CONTINENTAL	

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ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/25	17-9	02502433-02		17612 FORD HOTEL SUPPL			220.00	DELIVERY FEE & SET IN PLA	
03/31/25	17-9	02502434-01		17612 FORD HOTEL SUPPL			3,689.95	DISPLAY MERCHANDISER, HEA	
03/31/25	17-9	02502434-02		17612 FORD HOTEL SUPPL			220.00	DELIVERY & SET IN PLACE.	
04/04/25	19-9		SHDECP			65.80		7926AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					26,000.00	7,093.77	15,867.64		3,038.59
6412 TECHNOLOGY SUPPLIES					6,785.76	6,785.76	.00	BEGINNING BALANCE	
01/23/25	13-7				10,000.00				
01/24/25	17-7	02501904-01		29087 HEARTLAND SCHOOL			7,311.00	SOFTWARE UPGRADE- 8 MOSAI	
TOTAL TECHNOLOGY SUPPLIES					16,785.76	6,785.76	7,311.00		2,689.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,802,067.81	1,226,853.12	38,800.67		536,414.02

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

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					25,725.00	29,864.19	.00	BEGINNING BALANCE	
04/15/25	13-9				4,139.19			BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY EQUIPMENT/INFR					29,864.19	29,864.19	.00		.00
TOTAL FUND - FOOD SERVICE FUND					29,864.19	29,864.19	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,831,932.00	1,256,717.31	38,800.67		536,414.02
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,831,932.00	1,256,717.31	38,800.67		536,414.02

11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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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 - 2211910865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,750.00	750.00	.00	BEGINNING BALANCE	
01/27/25	13-7				-1,000.00				
TOTAL PROFESSIONAL SERVICES					750.00	750.00	.00		.00
6332 REPAIRS AND MAINTENANCE					136,000.00	64,398.08	65,551.50	BEGINNING BALANCE	
01/24/25	13-7				5,000.00				
01/24/25	21-7	02500922-01	471520	28981 ST LOUIS AUTOMAT		1,060.00	-1,060.00	DOOR REPAIRS & SERVICE FO	
01/24/25	21-7	02501299-01	471510	29056 JAMES G STAAT TU		3,000.00	-3,000.00	POLISH OFFICE FLOORS AT T	
01/24/25	21-7	02501413-01	471498	18290 BIEG PLUMBING CO		1,839.09	-1,839.09	MISC. PLUMBING REPAIRS &	
01/24/25	21-7	02501413-01	471498	18290 BIEG PLUMBING CO		334.00	-334.00	MISC. PLUMBING REPAIRS &	
01/24/25	21-7	02501413-01	471498	18290 BIEG PLUMBING CO		604.25	-604.25	MISC. PLUMBING REPAIRS &	
01/24/25	21-7	02501413-01	471498	18290 BIEG PLUMBING CO		661.75	-661.75	MISC. PLUMBING REPAIRS &	
01/24/25	21-7	02501413-01	471498	18290 BIEG PLUMBING CO		370.00	-370.00	MISC. PLUMBING REPAIRS &	
01/24/25	21-7	02501413-01	471498	18290 BIEG PLUMBING CO		292.00	-292.00	MISC. PLUMBING REPAIRS &	
01/24/25	17-7	02501906-01		29153 LINEK PLUMBING C			9,756.00	REPLACE LINE BETWEEN CATC	
01/27/25	13-7				6,000.00				
02/13/25	21-8	02500922-01	471806	28981 ST LOUIS AUTOMAT		400.00	-400.00	DOOR REPAIRS & SERVICE FO	
02/13/25	21-8	02500922-01	471806	28981 ST LOUIS AUTOMAT		560.00	-560.00	DOOR REPAIRS & SERVICE FO	
03/05/25	17-9	02502238-01		29153 LINEK PLUMBING C			2,957.00	REPLACE DEFECTIVE 1.5" BA	
03/05/25	17-9	02502239-01		29153 LINEK PLUMBING C			3,000.00	REPLACE 1" BACKFLOW DEVIC	
03/06/25	13-9				15,000.00				
03/06/25	17-9	02502252-01		29153 LINEK PLUMBING C			6,972.00	REPLACE BACKFLOW DEVICE 2	
03/06/25	17-9	02502255-01		27589 AC SYSTEMS SERVI			3,000.00	MISC. HVAC REPAIRS FOR DI	
03/07/25	20-9	02500922-01	471520	28981 ST LOUIS AUTOMAT		-1,060.00	1,060.00	DOOR REPAIRS & SERVICE FO	
03/07/25	21-9	02500922-01	471978	28981 ST LOUIS AUTOMAT		1,060.00	-1,060.00	DOOR REPAIRS & SERVICE FO	
03/07/25	17-9	02502257-01		18290 BIEG PLUMBING CO			9,000.00	MISC. PLUMBING REPAIRS &	
03/26/25	17-9	02502405-01		18290 BIEG PLUMBING CO			9,692.33	PIPE REPAIRS AT KHS NATAT	
03/27/25	13-9				15,000.00				
TOTAL REPAIRS AND MAINTENANCE					177,000.00	73,519.17	100,807.74		2,673.09
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
01/24/25	13-7				800.00				
01/24/25	17-7	02501907-01		29188 ST LOUIS BUSINES			440.00	BID AVERTISEMENT: RUN DAT	
02/06/25	17-8	02502024-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT: 2/7/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)									
03/25/25	17-9	02502399-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT- 3/28/2	
03/25/25	17-9	02502400-01		29188 ST LOUIS BUSINES			440.00	BID ADVERTISEMENT. 3/28/2	
03/27/25	13-9				316.00				
TOTAL	ADVERTISING				1,116.00	.00	1,116.00		.00
6391	OTHER PURCHASED SERVICES				10,000.00	10,236.02	9,275.00	BEGINNING BALANCE	
01/27/25	13-7				10,000.00				
02/07/25	21-8	02501698-01	471696	20139 D SCHAU & ASSOCI		1,275.00	-1,275.00	AIR TESTING-FINAL TWO CLE	
03/27/25	13-9				-316.00				
TOTAL	OTHER PURCHASED SERVICES				19,684.00	11,511.02	8,000.00		172.98
6411	GENERAL SUPPLIES				69,750.00	50,103.62	14,642.43	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-219.92		1452MENARDS MANCHESTER MO	
01/23/25	19-7		SHOCTP			2.78		3375LOWES #00764	
01/23/25	19-7		SHOCTP			4.98		3375LOWES #00764	
01/23/25	19-7		SHOCTP			10.15		2518LOWES #00764	
01/23/25	19-7		SHOCTP			11.13		1452MENARDS MANCHESTER MO	
01/23/25	19-7		SHOCTP			13.48		3375LOWES #00764	
01/23/25	19-7		SHOCTP			19.50		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			20.42		2880THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			23.45		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			24.98		3375LOWES #00764	
01/23/25	19-7		SHOCTP			26.96		9069LOWES #00764	
01/23/25	19-7		SHOCTP			29.83		3375LOWES #00764	
01/23/25	19-7		SHOCTP			40.20		1882THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			40.94		1452LOWES #00764	
01/23/25	19-7		SHOCTP			47.34		2880GRAINGER	
01/23/25	19-7		SHOCTP			48.95		9069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			50.96		2518LOWES #00764	
01/23/25	19-7		SHOCTP			52.36		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			55.86		1452LOWES #01503	
01/23/25	19-7		SHOCTP			71.72		9069LOWES #00764	
01/23/25	19-7		SHOCTP			72.56		2518LOWES #00764	
01/23/25	19-7		SHOCTP			79.32		9069LOWES #00764	
01/23/25	19-7		SHOCTP			96.10		1882AMZN MKTP US	
01/23/25	19-7		SHOCTP			101.40		2518LOWES #00764	
01/23/25	19-7		SHOCTP			109.86		7973LOWES #00764	
01/23/25	19-7		SHOCTP			113.38		2880ROBERT BROOKE & ASSOC	
01/23/25	19-7		SHNOVP			-57.29		2518LOWES #00764	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			-16.98		3367THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			-13.98		1452LOWES #00764	
01/23/25	19-7		SHNOVP			2.28		2518LOWES #00764	
01/23/25	19-7		SHNOVP			6.32		1478LOWES #00764	
01/23/25	19-7		SHNOVP			7.94		1882AMAZON MARK* GF39L2ZL	
01/23/25	19-7		SHNOVP			9.18		3375LOWES #00764	
01/23/25	19-7		SHNOVP			11.96		9069LOWES #00764	
01/23/25	19-7		SHNOVP			13.98		1452LOWES #00764	
01/23/25	19-7		SHNOVP			14.98		2518THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			21.98		1452LOWES #00764	
01/23/25	19-7		SHNOVP			22.98		1882LOWES #00764	
01/23/25	19-7		SHNOVP			23.65		2518LOWES #00764	
01/23/25	19-7		SHNOVP			25.13		2518LOWES #00764	
01/23/25	19-7		SHNOVP			25.46		1882THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			29.98		1478LOWES #00764	
01/23/25	19-7		SHNOVP			34.47		1452MENARDS MANCHESTER MO	
01/23/25	19-7		SHNOVP			36.03		1882THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			36.46		7973METRO ELECTRIC #3	
01/23/25	19-7		SHNOVP			50.94		1452LOWES #00764	
01/23/25	19-7		SHNOVP			52.44		2518LOWES #00764	
01/23/25	19-7		SHNOVP			137.21		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			144.86		1452LOWES #00764	
01/23/25	19-7		SHNOVP			173.97		2518THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			174.71		3367THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			185.76		3375LOWES #00764	
01/23/25	19-7		SHNOVP			202.36		3367THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			209.96		1882AMAZON RETA* DD8Y07AI	
01/23/25	19-7		SHNOVP			233.00		1452THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			322.69		7973THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			365.08		7973LOWES #00764	
01/23/25	19-7		SHNOVP			2,117.70		9069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			124.44		1452MENARDS MANCHESTER MO	
01/23/25	19-7		SHOCTP			150.66		9069LOWES #00764	
01/23/25	19-7		SHOCTP			387.24		1452MENARDS MANCHESTER MO	
01/23/25	19-7		SHOCTP			466.92		7973THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			524.68		7973THE HOME DEPOT #3007	
01/24/25	13-7				-800.00				
01/24/25	13-7				-2,000.00				
01/27/25	13-7				25,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/30/25	21-7	02400275-01		021070 JOHNSTONE SUPPLY	.00		-907.75	MISC. HVAC PARTS & CHEMIC	
02/06/25	17-8	02502027-01		18206 VOSS LIGHTING ,I			9,000.00	MISC. ELECTRICAL & LIGHTI	
02/07/25	21-8	02501083-01	471701	28488 FERGUSON ENTERPR		118.38	-118.38	MISC. PLUMBING PARTS FOR	
02/07/25	21-8	02501083-01	471701	28488 FERGUSON ENTERPR		119.19	-119.19	MISC. PLUMBING PARTS FOR	
02/21/25	21-8	02500513-01	471846	25910 REINEKE DECORATI		34.68	-34.68	MISC. PAINT & PAINT SUPPL	
02/21/25	17-8	02502117-01		27720 INSULITE GLASS C			5,000.00	MISC. GLASS SUPPLIES & RE	
02/28/25	21-8	02403238-01		23421 MARK'S PLUMBING		.00	-162.93	MISC. PLUMBING PARTS. STA	
02/28/25	21-8	02501083-01	471899	28488 FERGUSON ENTERPR		26.88	-26.88	MISC. PLUMBING PARTS FOR	
02/28/25	17-8	02502182-01		23421 MARK'S PLUMBING			500.00	MISC. PLUMBING PARTS FOR	
03/03/25	13-8				-663.63				
03/03/25	17-9	02502225-01		17612 FORD HOTEL SUPPL			192.48	SHIPPING COST. SUPPLEMENT	
03/06/25	17-9	02502253-01		013650 TECH ELECTRONICS			1,689.60	AMPLIFIER, 6 CHANNEL, 10W	
03/06/25	17-9	02502253-02		013650 TECH ELECTRONICS			25.00	SHIPPING COST	
03/07/25	21-9	02501083-01	471952	28488 FERGUSON ENTERPR		4.06	-4.06	MISC. PLUMBING PARTS FOR	
03/07/25	21-9	02501083-01	471952	28488 FERGUSON ENTERPR		58.42	-58.42	MISC. PLUMBING PARTS FOR	
03/07/25	21-9	02502225-01		17612 FORD HOTEL SUPPL		.00	-192.48	SHIPPING COST. SUPPLEMENT	
03/14/25	21-9	02500513-01	472046	25910 REINEKE DECORATI		34.68	-34.68	MISC. PAINT & PAINT SUPPL	
04/04/25	19-9		SHJANP			9.99		1882AMAZON MARK* Z59FW9ID	
04/04/25	19-9		SHJANP			22.98		1882LOWES #00764	
04/04/25	19-9		SHJANP			415.20		2633MARKS PLUMBING PARTS	
04/04/25	19-9		SHDECP			15.01		1882THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			26.78		1882THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			130.55		2880THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			164.42		3367THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			997.04		7973METRO ELECTRIC #3	
TOTAL GENERAL SUPPLIES					91,286.37	59,489.72	29,390.06		2,406.59

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

6332 REPAIRS AND MAINTENANCE					70,000.00	17,897.60	44,041.36	BEGINNING BALANCE	
01/24/25	21-7	02501707-01	471501	26901 CHARLES E. JARRE		4,583.36	-4,583.36	REPAIR OF LEAKING BOILER	
01/27/25	13-7				10,000.00				
01/28/25	17-7	02501946-01		26901 CHARLES E. JARRE			4,164.79	NEW HOT WATER PUMP-RELOCA	
01/28/25	17-7	02501947-01		013650 TECH ELECTRONICS			2,709.56	LENEL DOOR SERVICE CALL;	
01/28/25	17-7	02501949-01		26477 INTEGRATED FACIL			9,000.00	MISC. HVAC REPAIRS & PART	
02/11/25	17-8	02502090-01		27589 AC SYSTEMS SERVI			1,259.00	HVAC SERVICE REPAIR AT NI	
02/13/25	21-8	02402564-01	471774	26477 INTEGRATED FACIL		3,559.38	-4,410.00	MISC. HVAC REPAIRS & PART	
02/13/25	21-8	02500704-01	471801	25870 SHEET METAL CONT		504.00	-504.00	HVAC TROUBLESHOOTING & RE	
02/13/25	21-8	02501298-01	471757	26901 CHARLES E. JARRE		734.00	-734.00	MISC. HVAC REPAIRS & PART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
02/13/25	21-8	02501298-01	471757	26901 CHARLES E. JARRE		2,634.74	-2,634.74	MISC. HVAC REPAIRS & PART	
02/13/25	21-8	02501596-01	471774	26477 INTEGRATED FACIL		5,600.00	-5,600.00	REMOVE CHILLED WATER COIL	
02/13/25	21-8	02501946-01	471757	26901 CHARLES E. JARRE		4,164.79	-4,164.79	NEW HOT WATER PUMP-RELOCA	
02/13/25	18-8	02501947-01		013650 TECH ELECTRONICS			-2,709.56	CHANGE ORDER - 1	
02/13/25	21-8	02501949-01	471774	26477 INTEGRATED FACIL		3,358.73	-3,358.73	MISC. HVAC REPAIRS & PART	
02/21/25	21-8	02502090-01	471824	27589 AC SYSTEMS SERVI		1,259.00	-1,259.00	HVAC SERVICE REPAIR AT NI	
02/28/25	21-8	02501620-01	25-3627	20100 CENTRAL MECHANIC		2,977.00	-2,977.00	INSTALL INSULATION ON CHI	
02/28/25	21-8	02501620-01	25-3627	20100 CENTRAL MECHANIC		-2,977.00	2,977.00	INSTALL INSULATION ON CHI	
02/28/25	21-8	02501620-01	471889	20100 CENTRAL MECHANIC		2,977.00	-2,977.00	INSTALL INSULATION ON CHI	
02/28/25	21-8	02501620-02	25-3627	20100 CENTRAL MECHANIC		-5,693.00	5,693.00	INSTALL INSULATION ON CHI	
02/28/25	21-8	02501620-02	471889	20100 CENTRAL MECHANIC		5,693.00	-5,693.00	INSTALL INSULATION ON CHI	
02/28/25	21-8	02501620-02	25-3627	20100 CENTRAL MECHANIC		5,693.00	-5,693.00	INSTALL INSULATION ON CHI	
02/28/25	21-8	02501744-01	471907	27738 KAY BEE ELECTRIC		1,570.00	-1,570.00	AT KHS (FACS AREA): INSTA	
02/28/25	21-8	02501949-01	471905	26477 INTEGRATED FACIL		2,606.10	-2,606.10	MISC. HVAC REPAIRS & PART	
03/03/25	17-9	02502224-01		27589 AC SYSTEMS SERVI			539.00	HVAC REPAIR AT NGLENDALE.	
03/31/25	21-9	02501298-01	472106	26901 CHARLES E. JARRE		614.00	-614.00	MISC. HVAC REPAIRS & PART	
03/31/25	21-9	02501949-01	472126	26477 INTEGRATED FACIL		597.50	-597.50	MISC. HVAC REPAIRS & PART	
03/31/25	21-9	02502224-01	472091	27589 AC SYSTEMS SERVI		539.00	-539.00	HVAC REPAIR AT NGLENDALE.	
TOTAL REPAIRS AND MAINTENANCE					80,000.00	58,892.20	17,158.93		3,948.87
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					62,000.00	17,164.52	41,490.72	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			343.00		2300THE BRENCO CORPORATIO	
01/23/25	19-7		SHOCTP			485.73		2300THE BRENCO CORPORATIO	
01/23/25	19-7		SHNOVP			843.11		7926SUPPLYHOUSE.COM	
01/23/25	19-7		SHNOVP			22.99		2300AMAZON MKTPL	
01/23/25	19-7		SHNOVP			25.99		2300AMAZON MKTPL	
01/23/25	19-7		SHNOVP			63.46		2300AMZN MKTP US	
01/23/25	19-7		SHNOVP			206.20		2300AMAZON.COM*H21JI4EM3	
01/24/25	21-7	02401632-01	471527	15558 YORK INTERNATION		604.80	-624.93	MISC. HVAC PARTS AS NEEDE	
01/24/25	21-7	02402034-01	471522	14425 TRANE		11.67	-308.57	MISC. HVAC PARTS AS NEEDE	
01/24/25	21-7	02402035-01	471497	18684 AUTOMATIC CONTRO		429.75	-429.75	MISC. HVAC PARTS & REPAIR	
01/24/25	21-7	02500867-01	471511	021070 JOHNSTONE SUPPLY		52.45	-52.45	MISC. HVAC PARTS & CHEMIC	
01/24/25	21-7	02501704-01	471522	14425 TRANE		622.50	-622.50	MISC. HVAC PARTS AS NEEDE	
01/24/25	21-7	02501705-01	471527	15558 YORK INTERNATION		399.00	-399.00	MISC. HVAC PARTS AS NEEDE	
01/24/25	21-7	02501705-01	471527	15558 YORK INTERNATION		836.40	-836.40	MISC. HVAC PARTS AS NEEDE	
01/27/25	13-7				50,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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)									
01/28/25	17-7	02501945-01		15842 AC SYSTEMS INC			2,830.00	SUPPLY FAN MOTOR REPLACEM	
01/28/25	17-7	02501945-02		15842 AC SYSTEMS INC			1,700.00	INTERNATIONAL SHIPPING &	
02/06/25	17-8	02502023-01		26901 CHARLES E. JARRE			3,562.00	REPLACE COIL ON DAIKIN VR	
02/07/25	21-8	02501472-01	471678	15842 AC SYSTEMS INC		30.00	-30.00	MISC. HVAC PARTS AS NEEDE	
02/07/25	21-8	02501472-01	471678	15842 AC SYSTEMS INC		475.00	-475.00	MISC. HVAC PARTS AS NEEDE	
02/07/25	21-8	02501945-01	471678	15842 AC SYSTEMS INC		2,830.00	-2,830.00	SUPPLY FAN MOTOR REPLACEM	
02/07/25	21-8	02501945-02	471678	15842 AC SYSTEMS INC		1,700.00	-1,700.00	INTERNATIONAL SHIPPING &	
02/13/25	21-8	02500867-01	471778	021070 JOHNSTONE SUPPLY		449.98	-449.98	MISC. HVAC PARTS & CHEMIC	
02/13/25	21-8	02501704-01	471808	14425 TRANE		168.13	-168.13	MISC. HVAC PARTS AS NEEDE	
02/28/25	21-8	02402035-01	471887	18684 AUTOMATIC CONTRO		335.40	-335.40	MISC. HVAC PARTS & REPAIR	
03/07/25	21-9	02501705-01	471988	15558 YORK INTERNATION		478.80	-478.80	MISC. HVAC PARTS AS NEEDE	
03/07/25	21-9	02501705-01	471988	15558 YORK INTERNATION		94.00	-94.00	MISC. HVAC PARTS AS NEEDE	
03/11/25	13-9				-1,500.00				
03/27/25	13-9				-15,000.00				
03/31/25	21-9	02500827-01	472110	28984 DAIKIN TMI LLC/T		440.00	-440.00	MISC. HVAC PARTS & REPAIR	
03/31/25	21-9	02500827-01	472110	28984 DAIKIN TMI LLC/T		1,156.00	-1,156.00	MISC. HVAC PARTS & REPAIR	
03/31/25	21-9	02500867-01	472130	021070 JOHNSTONE SUPPLY		256.49	-256.49	MISC. HVAC PARTS & CHEMIC	
03/31/25	21-9	02501551-01	472153	15196 PCI FILTRATION S		266.28	-266.28	HVAC FILTERS & BELTS FOR	
03/31/25	21-9	02501551-01	472153	15196 PCI FILTRATION S		1,664.60	-1,664.60	HVAC FILTERS & BELTS FOR	
03/31/25	21-9	02502023-01	472106	26901 CHARLES E. JARRE		3,359.00	-3,562.00	REPLACE COIL ON DAIKIN VR	
04/04/25	19-9		SHJANP			115.86		7926AMAZON.COM*ZC77K5HE2	
04/04/25	19-9		SHJANP			1,026.46		9069LOWES #00764	
04/04/25	19-9		SHDECP			37.79		7926AMZN MKTP US	
04/04/25	19-9		SHDECP			37.79		7926AMZN MKTP US	
04/04/25	19-9		SHDECP			75.58		7926AMZN MKTP US	
04/04/25	19-9		SHDECP			84.93		7926THE HOME DEPOT #3007	
04/04/25	19-9		SHDECP			98.90		7926SUPPLYHOUSE.COM	
04/04/25	19-9		SHDECP			107.78		7926AMZN MKTP US	
04/04/25	19-9		SHDECP			116.92		7926SUPPLYHOUSE.COM	
04/04/25	19-9		SHDECP			150.34		7926AMZN MKTP US	
04/04/25	19-9		SHDECP			420.30		3342TRANE SUPPLY-113715	
04/04/25	19-9		SHDECP			1,127.77		7926SUPPLYHOUSE.COM	
TOTAL GENERAL SUPPLIES					95,500.00	39,215.67	32,402.44		23,881.89

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

6332 REPAIRS AND MAINTENANCE					12,500.00	4,897.40	.00	BEGINNING BALANCE	
01/27/25	13-7				-1,580.00				
03/11/25	13-9				-6,022.60				
TOTAL REPAIRS AND MAINTENANCE					4,897.40	4,897.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/11/25	13-9				6,022.60				
03/11/25	13-9				1,500.00				
03/12/25	17-9	02502313-01		22929 CENTRAL STATES R			7,000.00	ROOFING CONSULTING FOR TU	
03/12/25	17-9	02502313-02		22929 CENTRAL STATES R			500.00	REIMBURSABLES EXPENSE (ES	
03/31/25	21-9	02502313-01	472105	22929 CENTRAL STATES R		2,800.00	-2,800.00	ROOFING CONSULTING FOR TU	
TOTAL OTHER PURCHASED SERVICES					7,522.60	2,800.00	4,700.00		22.60
6411 GENERAL SUPPLIES					13,500.00	5,833.93	3,297.80	BEGINNING BALANCE	
02/13/25	21-8	02501473-01	471797	15885 ROOFERS MART, IN		2,341.85	-2,341.85	MISC. ROOFING SUPPLIES FO	
04/04/25	19-9		SHDECP			68.74		1452THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			39.56		0561AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					13,500.00	8,284.08	955.95		4,259.97
TOTAL FUND - OPERATIONAL FUND					491,256.37	259,359.26	194,531.12		37,365.99
TOTAL FUNCTION - UPKEEP OF BUILDINGS					491,256.37	259,359.26	194,531.12		37,365.99
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				6,500.00				
03/31/25	17-9	02502435-01		27555 CIVIL ENGINEERIN			6,500.00	ENGINEERING SERVICES & SU	
TOTAL PROFESSIONAL SERVICES					6,500.00	.00	6,500.00		.00
6332 REPAIRS AND MAINTENANCE					5,000.00	4,824.43	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			52.00		0561THE HOME DEPOT #3007	
03/14/25	19-9		SH0314G			-52.00		EXP TRANS P-CARD MISCODE	
TOTAL REPAIRS AND MAINTENANCE					5,000.00	4,824.43	.00		175.57
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	359.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125430890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/14/25	19-9		SH0314G			52.00		EXP TRANS P-CARD MISCODE	
TOTAL GENERAL SUPPLIES					1,000.00	411.97	.00		588.03
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					25,000.00	.00	.00	BEGINNING BALANCE	
02/27/25	13-8				-5,000.00				
TOTAL REPAIRS AND MAINTENANCE					20,000.00	.00	.00		20,000.00
6391 OTHER PURCHASED SERVICES					5,000.00	715.00	1,235.00	BEGINNING BALANCE	
03/03/25	17-9	02502223-01		24150 TRANSITION TURF			585.00	ATHLETIC FIELD SPRAY APPL	
TOTAL OTHER PURCHASED SERVICES					5,000.00	715.00	1,820.00		2,465.00
6411 GENERAL SUPPLIES					35,000.00	13,407.67	.00	BEGINNING BALANCE	
01/13/25	17-7	02501778-01		18304 COMPASS MINERALS			4,370.50	ROCK SALT & DELIVERY.	
01/13/25	17-7	02501778-02		18304 COMPASS MINERALS			650.00	POSSIBLE OVERAGES.	
01/23/25	19-7		SHOCTP			56.85		3110KIRKWOOD MATERIAL SUP	
01/23/25	19-7		SHOCTP			67.00		3206KIRKWOOD MATERIAL SUP	
01/23/25	19-7		SHOCTP			67.00		3206KIRKWOOD MATERIAL SUP	
01/23/25	19-7		SHOCTP			125.80		0561GRAINGER	
01/23/25	19-7		SHOCTP			138.90		3206FW CLEMENS	
01/23/25	19-7		SHOCTP			208.50		3102KIRKWOOD MATERIAL SUP	
01/23/25	19-7		SHOCTP			593.24		3206KIRKWOOD MATERIAL SUP	
01/23/25	19-7		SHNOVP			16.26		3206KIRKWOOD MATERIAL SUP	
01/23/25	19-7		SHNOVP			46.04		3206KIRKWOOD MATERIAL SUP	
02/13/25	21-8	02501778-01	471793	18304 COMPASS MINERALS		4,200.92	-4,370.50	ROCK SALT & DELIVERY.	
02/13/25	21-8	02501778-02	1438231	18304 COMPASS MINERALS		.00	-650.00	POSSIBLE OVERAGES.	
02/27/25	13-8				5,000.00				
02/28/25	17-8	02502177-01		24182 G.R. ROBINSON SE			296.25	46-0-0 SPRAYABLE	
02/28/25	17-8	02502177-02		24182 G.R. ROBINSON SE			4,532.50	FESCUE/RYE MIX GRASS SEED	
02/28/25	17-8	02502177-03		24182 G.R. ROBINSON SE			480.00	INFIELD CONDITIONER.	
02/28/25	17-8	02502178-01		27277 SITEONE LANDSCAP			120.00	21-0-0 SOLUGREEN FERTILIZ	
02/28/25	17-8	02502178-02		27277 SITEONE LANDSCAP			186.00	CHELATED IRON (2.5GL) FER	
02/28/25	17-8	02502178-03		27277 SITEONE LANDSCAP			734.40	THRIVE 4-4-0	
02/28/25	17-8	02502178-04		27277 SITEONE LANDSCAP			1,920.00	LESCO 15-3-7	
02/28/25	17-8	02502178-05		27277 SITEONE LANDSCAP			1,540.00	WINNING COLORS TALL FESCU	
02/28/25	17-8	02502178-06		27277 SITEONE LANDSCAP			100.00	TANK CLEANER- LESCO	
02/28/25	17-8	02502178-07		27277 SITEONE LANDSCAP			220.00	DURA EDGE PRO DRY	
02/28/25	17-8	02502178-08		27277 SITEONE LANDSCAP			885.00	CONTROL SOLUTIONS TEBUCON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/28/25	17-8	02502179-01		26480 ADVANCED TURF SO			1,500.00	CREW HERBICIDE	
02/28/25	17-8	02502179-02		26480 ADVANCED TURF SO			392.00	ANDERSON 21-22-4 (.08% TR	
02/28/25	17-8	02502179-03		26480 ADVANCED TURF SO			2,040.00	ARMOR TECH PGR 113 (2.5 G	
02/28/25	17-8	02502179-04		26480 ADVANCED TURF SO			2,760.00	EC 12-0-0 FERTILIZER (.19	
04/04/25	19-9		SHJANP			1,984.50		0561KIRKWOOD MATERIAL SUP	
04/04/25	19-9		SHDECP			23.47		0561SIGO SIGNS	
04/04/25	19-9		SHDECP			93.74		0561AMZN MKTP US	
TOTAL GENERAL SUPPLIES					40,000.00	21,029.89	17,706.15		1,263.96
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					23,000.00	.00	6,232.00	BEGINNING BALANCE	
03/06/25	17-9	02502254-01		24941 HUTCHINSON RECRE			4,197.00	REPLACEMENT FABRIC AT KEC	
03/06/25	17-9	02502254-02		24941 HUTCHINSON RECRE			1,700.00	REMOVE & DISPOSE EXISTING	
TOTAL REPAIRS AND MAINTENANCE					23,000.00	.00	12,129.00		10,871.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,000.00	3,975.25	1,033.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			87.45		3206LOWES #00764	
01/23/25	19-7		SHOCTP			94.10		3206EASTER FENCE INC	
01/23/25	19-7		SHOCTP			311.73		3206EASTER FENCE INC	
01/23/25	19-7		SHNOVP			74.97		0561AMAZON MKTPL	
01/23/25	19-7		SHNOVP			239.10		0561AMAZON MKTPL	
02/13/25	21-8	02501522-01	471789	13777 MIRACLE RECREATI		733.00	-733.00	WALL ENCLOSURE- BURGUNDY.	
02/13/25	21-8	02501522-02	884310	13777 MIRACLE RECREATI		.00	.00	ADDITIONAL ITEMS AT NO CO	
02/13/25	21-8	02501522-03	471789	13777 MIRACLE RECREATI		86.79	-300.00	FREIGHT- ESTIMATED COST.	
04/04/25	19-9		SHDECP			17.34		3110LOWES #00764	
04/04/25	19-9		SHDECP			219.00		0561SP PROTEC CONTROLS	
TOTAL GENERAL SUPPLIES					7,000.00	5,838.73	.00		1,161.27
TOTAL FUND - OPERATIONAL FUND					107,500.00	32,820.02	38,155.15		36,524.83
TOTAL FUNCTION - UPKEEP OF GROUNDS					107,500.00	32,820.02	38,155.15		36,524.83
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					91,232.27	36,939.55	33,220.64	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/16/25	13-7				-5,500.00				
01/23/25	19-7		SHOCTP			24.68		0561AMAZON.COM*T44BZ4TS3	
01/23/25	19-7		SHOCTP			27.95		0561AMZN MKTP US	
01/23/25	19-7		SHOCTP			277.46		0561AMAZON MKTPL	
01/23/25	19-7		SHOCTP			359.28		0561AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.98		1478LOWES #00764	
01/23/25	19-7		SHNOVP			37.77		0561AMAZON MKTPL	
01/23/25	19-7		SHNOVP			69.90		0561AMZN MKTP US	
01/23/25	19-7		SHNOVP			74.33		7973METRO ELECTRIC #3	
01/23/25	19-7		SHNOVP			215.80		0561AMZN MKTP US	
01/23/25	19-7		SHNOVP			375.97		9069CUSTOM PRODUCTS CORPO	
01/23/25	19-7		SHNOVP			615.20		3094TRAFFIC CONTROL SPECI	
01/24/25	21-7	02501328-01	471523	013650 TECH ELECTRONICS		784.00	-784.00	DIST-SECURITY REPAIRS & M	
01/24/25	21-7	02501328-01	471523	013650 TECH ELECTRONICS		43.91	-43.91	DIST-SECURITY REPAIRS & M	
01/24/25	21-7	02501328-01	471523	013650 TECH ELECTRONICS		374.00	-374.00	DIST-SECURITY REPAIRS & M	
01/24/25	17-7	02501905-01		013650 TECH ELECTRONICS			1,200.00	CLSS FIRE ALARM EQUIPMENT	
02/06/25	17-8	02502028-01		013650 TECH ELECTRONICS			4,800.00	CARD READER INSTALL & FUR	
02/07/25	21-8	02501328-01	471726	013650 TECH ELECTRONICS		374.00	-374.00	DIST-SECURITY REPAIRS & M	
02/10/25	13-8				-1,000.00				
02/11/25	17-8	02502083-01		013650 TECH ELECTRONICS			1,200.00	PULLSTATION REPLACEMENT A	
02/13/25	21-8	02501328-01	471812	013650 TECH ELECTRONICS		116.00	-116.00	DIST-SECURITY REPAIRS & M	
02/13/25	21-8	02501328-01	471812	013650 TECH ELECTRONICS		1,013.00	-1,013.00	DIST-SECURITY REPAIRS & M	
02/13/25	21-8	02501328-01	471812	013650 TECH ELECTRONICS		719.58	-719.58	DIST-SECURITY REPAIRS & M	
02/13/25	21-8	02501947-01	471812	013650 TECH ELECTRONICS		2,709.56	-2,709.56	LENEL DOOR SERVICE CALL;	
02/13/25	18-8	02501947-01		013650 TECH ELECTRONICS			2,709.56	CHANGE ORDER - 1	
03/03/25	13-8				-2,500.00				
03/06/25	13-9				5,000.00				
03/07/25	17-9	02502256-01		013650 TECH ELECTRONICS			3,000.00	MISC. SECURITY & FIRE ALA	
03/14/25	19-9		SH0314G			-689.37		EXP TRANS P-CARD MISCODE	
03/14/25	19-9		SH0314G			-614.20		EXP TRANS P-CARD MISCODE	
03/14/25	19-9		SH0314G			-323.47		EXP TRANS P-CARD MISCODE	
03/27/25	13-9				-1,000.00				
03/27/25	21-9	02301530-01		28564 ST LOUIS AUTOMAT		.00	-3,342.00	MISC. FIRE SPRINKLER REPA	
03/27/25	21-9	02400062-01		28564 ST LOUIS AUTOMAT		.00	-1,234.50	DIST-FIRE SPRINKLER INSPE	
03/27/25	21-9	02400062-02		28564 ST LOUIS AUTOMAT		.00	-11,398.21	FIVE-YR. INSPECTIONS-FIRE	
03/27/25	21-9	02400062-03		28564 ST LOUIS AUTOMAT		.00	-5.29	MISC. REPAIRS AS NEEDED E	
04/04/25	19-9		SHDECP			-375.97		9069CUSTOM PRODUCTS CORPO	
04/04/25	19-9		SHDECP			-153.42		7926WORLDEYECAM	
04/04/25	19-9		SHDECP			64.00		1478SURELOCKANDKEY	
TOTAL REPAIRS AND MAINTENANCE					86,232.27	43,079.49	24,016.15		19,136.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES					15,929.46	10,212.00	5,717.46	BEGINNING BALANCE	
01/13/25	21-7	02501084-01	471379	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
01/13/25	20-7	02501084-01	471325	013650 TECH ELECTRONICS		-5,106.00	5,106.00	DIST-FIRE & SECURITY ALAR	
TOTAL OTHER PURCHASED SERVICES					15,929.46	10,212.00	5,717.46		.00
6411 GENERAL SUPPLIES					6,500.00	6,206.22	.00	BEGINNING BALANCE	
01/13/25	21-7	02501008-01	471379	013650 TECH ELECTRONICS		-1,706.70	1,706.70	INSTALL HORN/STROB IN COU	
01/13/25	21-7	02501008-01	471379	013650 TECH ELECTRONICS		1,706.70	-1,706.70	INSTALL HORN/STROB IN COU	
01/13/25	21-7	02501008-01	471379	013650 TECH ELECTRONICS		1,025.00	-1,025.00	INSTALL HORN/STROB IN COU	
01/13/25	20-7	02501008-01	471325	013650 TECH ELECTRONICS		1,706.70	-1,706.70	INSTALL HORN/STROB IN COU	
01/13/25	20-7	02501008-01	471325	013650 TECH ELECTRONICS		-1,706.70	1,706.70	INSTALL HORN/STROB IN COU	
01/13/25	20-7	02501008-01	471325	013650 TECH ELECTRONICS		-1,025.00	1,025.00	INSTALL HORN/STROB IN COU	
01/23/25	19-7		SHNOVP			153.42		7926WORLDEYECAM	
02/10/25	13-8				1,000.00				
02/11/25	17-8	02502089-01		28760 WIRELESSUSA INC			149.57	INJECTOR; PART USED TO RE	
02/21/25	21-8	02502089-01	471853	28760 WIRELESSUSA INC		-607.50	607.50	INJECTOR; PART USED TO RE	
02/21/25	21-8	02502089-01	471853	28760 WIRELESSUSA INC		757.07	-757.07	INJECTOR; PART USED TO RE	
03/03/25	13-8				5,000.00				
03/05/25	17-9	02502237-01		013650 TECH ELECTRONICS			4,623.60	PA STATION CARD, 24 POINT	
03/05/25	17-9	02502237-02		013650 TECH ELECTRONICS			20.00	SHIPPING FEE	
03/06/25	13-9				-14.86				
03/14/25	19-9		SH0314G			689.37		EXP TRANS P-CARD MISCODE	
03/14/25	19-9		SH0314G			614.20		EXP TRANS P-CARD MISCODE	
03/14/25	19-9		SH0314G			323.47		EXP TRANS P-CARD MISCODE	
03/27/25	13-9				1,000.00				
04/04/25	19-9		SHDECP			65.98		7926BATTERIES PLUS - #026	
04/04/25	19-9		SHJANP			44.30		2300AMAZON MKTPL	
04/04/25	19-9		SHJANP			820.80		7926AMZN MKTP US	
04/04/25	19-9		SHJANP			889.95		7926AMZN MKTP US	
TOTAL GENERAL SUPPLIES					13,485.14	9,957.28	4,643.60		-1,115.74
TOTAL FUND - OPERATIONAL FUND					115,646.87	63,248.77	34,377.21		18,020.89
TOTAL FUNCTION - SECURITY SERVICES					115,646.87	63,248.77	34,377.21		18,020.89
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					50,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
03/25/25	13-9				-40,493.00				
TOTAL BUILDING IMPROVEMENTS					9,507.00	.00	.00		9,507.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,507.00	.00	.00		9,507.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					9,507.00	.00	.00		9,507.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					189,998.00	71,669.98	.00	BEGINNING BALANCE	
01/24/25	13-7				-3,000.00				
01/27/25	13-7				-30,000.00				
01/27/25	13-7				-10,000.00				
02/11/25	17-8	02502088-01	27438	MEI TOTAL ELEVAT			33,901.45	NEW WHEELCHAIR LIFT; 2ND	
03/06/25	13-9				-15,000.00				
03/14/25	17-9	02502351-01	29215	AA GLASS LLC/ALL			19,397.00	WINDOW REPLACEMENT; AT LO	
03/24/25	13-9				50,000.00				
03/26/25	17-9	02502404-01	29056	JAMES G STAAT TU			49,900.00	TUCKPOINTING OF MASONRY A	
TOTAL BUILDING IMPROVEMENTS					181,998.00	71,669.98	103,198.45		7,129.57
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					421,614.00	15,197.00	153,459.00	BEGINNING BALANCE	
01/22/25	17-7	02501870-01	26901	CHARLES E. JARRE			3,229.86	LEAK CHECK BEFORE & AFTER	
01/22/25	17-7	02501870-02	26901	CHARLES E. JARRE			4,446.00	LEAK CHECK BEFORE & AFTER	
01/22/25	17-7	02501870-03	26901	CHARLES E. JARRE			50.00	TRUCK CHARGE	
01/24/25	21-7	02400427-01 471508	26477	INTEGRATED FACIL		93,614.00	-93,614.00	BAS SYSTEM: REPLACE & UPG	
01/24/25	21-7	02400427-02 61734	26477	INTEGRATED FACIL		.00	-33,950.00	10 % CONTINGENCY.	
01/27/25	13-7				-50,000.00				
01/27/25	13-7				-10,000.00				
02/06/25	17-8	02502025-01	28984	DAIKIN TMI LLC/T			4,980.00	NEW CHILLER CONDENSER HEA	
02/06/25	17-8	02502025-02	28984	DAIKIN TMI LLC/T			200.00	SHIPPING COST.	
02/07/25	21-8	02501301-01 471678	15842	AC SYSTEMS INC		7,761.19	-7,761.19	REPLACE FAILED CONTROL BO	
02/13/25	21-8	02402838-01 471774	26477	INTEGRATED FACIL		1,320.00	-1,320.00	CHILLERS REPAIR & REPLACE	
02/13/25	21-8	02501870-01 471757	26901	CHARLES E. JARRE		3,229.86	-3,229.86	LEAK CHECK BEFORE & AFTER	
02/13/25	21-8	02501870-02 471757	26901	CHARLES E. JARRE		4,446.00	-4,446.00	LEAK CHECK BEFORE & AFTER	
02/13/25	21-8	02501870-03 471757	26901	CHARLES E. JARRE		50.00	-50.00	TRUCK CHARGE	
03/06/25	13-9				-5,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
03/24/25	13-9				-50,000.00				
03/25/25	13-9				-159,002.00				
03/31/25	21-9	02501710-01	472106	26901 CHARLES E. JARRE	10,850.00	-10,850.00		REPLACE HVAC COMPRESSOR/D	
03/31/25	21-9	02502025-01	472110	28984 DAIKIN TMI LLC/T	4,980.00	-4,980.00		NEW CHILLER CONDENSER HEA	
03/31/25	21-9	02502025-02	472110	28984 DAIKIN TMI LLC/T	200.00	-200.00		SHIPPING COST.	
TOTAL BUILDING IMPROVEMENTS					147,612.00	141,648.05	5,963.81		.14
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					80,430.00	67,552.00	1,358.00	BEGINNING BALANCE	
01/17/25	17-7	02501851-01		22929 CENTRAL STATES R			12,600.00	ROOF CONSULTING FOR KHS &	
01/17/25	17-7	02501851-02		22929 CENTRAL STATES R			500.00	REIMBURSABLE EXPENSES (ES	
01/27/25	13-7				1,580.00				
03/25/25	13-9				264,495.00				
03/31/25	21-9	02501851-01	472105	22929 CENTRAL STATES R	5,600.00	-5,600.00		ROOF CONSULTING FOR KHS &	
TOTAL BUILDING IMPROVEMENTS					346,505.00	73,152.00	8,858.00		264,495.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					75,686.27	64,637.09	9,047.31	BEGINNING BALANCE	
01/16/25	13-7				5,500.00				
01/17/25	17-7	02501849-01		013650 TECH ELECTRONICS			2,197.80	PA SYSTEM CARD. 12 ZONE,	
01/17/25	17-7	02501849-02		013650 TECH ELECTRONICS			3,467.70	PA SYSTEM CARD. 24 POINT,	
02/28/25	21-8	02501849-01	471924	013650 TECH ELECTRONICS	2,212.66	-2,197.80		PA SYSTEM CARD. 12 ZONE,	
02/28/25	21-8	02501849-01	N000324712	013650 TECH ELECTRONICS	.00	.00		PA SYSTEM CARD. 12 ZONE,	
02/28/25	21-8	02501849-02	471924	013650 TECH ELECTRONICS	3,467.70	-3,467.70		PA SYSTEM CARD. 24 POINT,	
03/03/25	13-8				-1,836.37				
03/06/25	13-9				14.86				
TOTAL BUILDING IMPROVEMENTS					79,364.76	70,317.45	9,047.31		.00
TOTAL FUND - CAPITAL PROJECTS FUND					755,479.76	356,787.48	127,067.57		271,624.71
TOTAL FUNCTION - BUILDING ACQUISTION					755,479.76	356,787.48	127,067.57		271,624.71
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					100,000.00	.00	.00	BEGINNING BALANCE	
03/12/25	17-9	02502314-01		24130 ARCH ASPHALT, LL			1,100.00	ASPHALT REPAIRS @ NIPHER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
03/12/25	17-9	02502314-02		24130 ARCH ASPHALT, LL			3,900.00	ASPHALT REPAIRS AT NORTH	
03/12/25	17-9	02502314-03		24130 ARCH ASPHALT, LL			4,200.00	ASPHALT REPAIRS AT KIRKWO	
03/25/25	13-9				-65,000.00				
TOTAL REPAIRS AND MAINTENANCE					35,000.00	.00	9,200.00		25,800.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,000.00	.00	9,200.00		25,800.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					419,000.00	383,720.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-6,500.00				
TOTAL SITE IMPROVEMENTS					412,500.00	383,720.00	.00		28,780.00
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					405,000.00	356,326.83	46,440.00	BEGINNING BALANCE	
01/17/25	21-7	02402039-01	471434	27644 BYRNE & JONES CO	15,480.00		-15,480.00	KHS TRACK RESURFACING PRO	
01/17/25	21-7	02402039-02	471434	27644 BYRNE & JONES CO	11,000.00		-30,960.00	CONTINGENCY (10%); OWNER	
TOTAL SITE IMPROVEMENTS					405,000.00	382,806.83	.00		22,193.17
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					817,500.00	766,526.83	.00		50,973.17
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					852,500.00	766,526.83	9,200.00		76,773.17
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613 PRINCIPAL-LEASE PURCHASE					949,409.00	343,913.12	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					949,409.00	343,913.12	.00		605,495.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4451310890108900 - PROP 2 - PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					19,301.00	7,986.88	.00	BEGINNING BALANCE	
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	1,830,642.36	403,331.05		1,066,626.59
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					3,920,000.00	.00	.00	BEGINNING BALANCE	
03/04/25	19-8		SH0214			3,920,000.00		GO BOND PAYMENT	
TOTAL PRINCIPAL - DEBT SERVICE					3,920,000.00	3,920,000.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					3,920,000.00	3,920,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					3,920,000.00	3,920,000.00	.00		.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621 INTEREST - DEBT SERVICE					1,636,050.00	818,025.00	.00	BEGINNING BALANCE	
03/04/25	19-8		SH0214			818,025.00		GO BOND PAYMENT	
TOTAL INTEREST - DEBT SERVICE					1,636,050.00	1,636,050.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					1,636,050.00	1,636,050.00	.00		.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,636,050.00	1,636,050.00	.00		.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6631 FEES - DEBT SERVICE (cont'd)									
6631 FEES - DEBT SERVICE					3,500.00	400.00	.00	BEGINNING BALANCE	
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	5,556,450.00	.00		3,100.00
43-2546-0950-1-09500-4325460950109500 - PROP R									
6541 REGULAR EQUIPMENT					645,000.00	.00	645,000.00	BEGINNING BALANCE	
01/13/25 21-7	02	501322-01	471382	030450 GRAYBAR ELECTRIC		258,000.00	-258,000.00	CELL DAS SYSTEM OMNIA CON	
TOTAL REGULAR EQUIPMENT					645,000.00	258,000.00	387,000.00		.00
TOTAL FUND - CONSTRUCTION FUND					645,000.00	258,000.00	387,000.00		.00
TOTAL FUNCTION - SECURITY SERVICES					645,000.00	258,000.00	387,000.00		.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					645,000.00	258,000.00	387,000.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111931025106890 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CSP - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - CSP - VISTA -ALT PROG									
6111 CERT FULL-TIME SALAR					306,656.00	74,790.45	.00	BEGINNING BALANCE	
01/15/25	22-7					8,310.05		PAYROLL CHARGES	
01/31/25	22-7					8,310.05		PAYROLL CHARGES	
02/14/25	22-8					8,310.05		PAYROLL CHARGES	
02/28/25	22-8					8,310.05		PAYROLL CHARGES	
03/14/25	22-9					8,310.05		PAYROLL CHARGES	
03/31/25	22-9					8,310.05		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					306,656.00	124,650.75	.00		182,005.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					31,508.00	11,770.82	.00	BEGINNING BALANCE	
01/15/25	22-7					1,317.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,317.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,317.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,317.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,317.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,317.56		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					31,508.00	19,676.18	.00		11,831.82
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931025106330 - CSP - VISTA -ALT PROG

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					2,892.00	1,017.18	.00	BEGINNING BALANCE	
01/15/25	22-7					112.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					112.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					112.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					112.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					112.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					112.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,892.00	1,692.42	.00		1,199.58
6241 EMPLOYEE INSURANCE					17,973.00	6,443.91	.00	BEGINNING BALANCE	
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,973.00	11,132.97	.00		6,840.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931025106330 - CSP - VISTA -ALT PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					359,029.00	157,152.32	.00		201,876.68
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					359,029.00	157,152.32	.00		201,876.68
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - SSP -VISTA-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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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 - 1121131025106010 - SSP -VISTA-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - SSP -VISTA-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - SSP - VISTA COUNSELING									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221025106010 - SSP - VISTA COUNSELING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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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 - 2222141025106940 - VISTA SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
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									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)										
6111 CERT FULL-TIME SALAR						.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR						.00	.00	.00		.00
6112 ADMIN SALARIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL ADMIN SALARIES						.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA						.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS						.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS						.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION						.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION						.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL						.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING										
6335 WATER AND SEWER						.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER						.00	.00	.00		.00

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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)						
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					359,029.00	157,152.32	.00		201,876.68
46-0000-1050-1-01800-4600001050101800 - KHS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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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 - 1111511050101800 - HS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					4,000.00	590.31	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			19.99		9820ENDICIA	
01/23/25 19-7			SHNOVP			19.99		9820ENDICIA	
01/23/25 19-7			SHNOVP			350.00		9820USPS STAMPS ENDICIA	
04/04/25 19-9			SHJANP			19.99		9820ENDICIA	
04/04/25 19-9			SHDECP			19.99		9820ENDICIA	
TOTAL COMMUNICATION SERVICES					4,000.00	1,020.27	.00		2,979.73
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					1,500.00	251.15	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					1,500.00	251.15	.00		1,248.85
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					5,000.00	2,021.80	1,180.00	BEGINNING BALANCE	
02/13/25 21-8		02501063-01	471799	29126 SCHULER'S FURNIT		1,180.00	-1,180.00	REUPHOLSTER BENCH SEATING	
TOTAL OTHER PURCHASED SERVICES					5,000.00	3,201.80	.00		1,798.20
6411 GENERAL SUPPLIES					85,172.00	50,215.60	3,282.20	BEGINNING BALANCE	
01/09/25 17-7		02501763-01		18167 VERNIER SOFTWARE			1,350.00	CO2 GAS SENSOR	

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BUDGET CODE - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/09/25	17-7	02501763-02		18167 VERNIER SOFTWARE			1,254.00	OX GAS SENSOR	
01/09/25	17-7	02501763-03		18167 VERNIER SOFTWARE			8.00	LUER LOCK CONNECTOR	
01/09/25	17-7	02501763-04		18167 VERNIER SOFTWARE			4.00	STOPPER STEM	
01/09/25	17-7	02501763-05		18167 VERNIER SOFTWARE			4.00	PLASTIC TUBING	
01/09/25	17-7	02501763-06		18167 VERNIER SOFTWARE			4.00	RUBBER STOPPER #1 ONE HOL	
01/09/25	17-7	02501763-07		18167 VERNIER SOFTWARE			.00	SHIPPING	
01/17/25	17-7	02501820-01		034231 WARNER COMMUNICA			112.70	BATTERY FOR HP6 2000MAH	
01/23/25	19-7		SHNOVP			11.98		9820AMAZON RETA* C62340UV	
01/23/25	19-7		SHNOVP			13.56		9820EASYKEYSCOM INC	
01/23/25	19-7		SHNOVP			16.62		9820SCHOOL SPECIALTY ECOM	
01/23/25	19-7		SHNOVP			47.94		9820AMAZON RETA* YN8FG16V	
01/23/25	19-7		SHNOVP			55.94		9820PARTY CITY BOPIS	
01/23/25	19-7		SHNOVP			73.96		9341DUNKIN #359804	
01/23/25	19-7		SHNOVP			80.00		9820FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHNOVP			960.00		9820TIFFANY & CO #116	
01/23/25	19-7		SHOCTP			18.95		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			18.58		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			34.50		9820AMAZON.COM*LU1Y19FO3	
01/23/25	19-7		SHOCTP			35.88		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			37.47		9820AMAZON RETA* LI5Z57Y9	
01/23/25	19-7		SHOCTP			42.98		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			75.68		5324SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			78.15		9820SQ *PRETZEL BOYS DES	
01/23/25	19-7		SHOCTP			79.96		3136COSTCO WHSE #0382	
01/23/25	19-7		SHOCTP			115.87		9820PAPA JOHNS #0511	
01/23/25	19-7		SHOCTP			336.70		9820AZAR INTERNATIONAL IN	
01/23/25	19-7		SHOCTP			2,362.90		9820CHICK-FIL-A #02665	
01/24/25	17-7	02501918-01		004290 BLICK ART MATERI			807.65	FRAMES, WHITE, 32 X 40	
01/24/25	17-7	02501918-02		004290 BLICK ART MATERI			50.00	SHIPPING	
02/05/25	17-7	02501997-01		26543 ARCH ENGRAVING			2,100.00	PLAQUES FOR AWARDS CEREMO	
02/07/25	21-8	02501562-01	471718	18729 OFFICE ESSENTIAL		1,496.70	-1,496.70	CHAIRS FOR CAFE, BLACK	
02/07/25	21-8	02501562-02	471718	18729 OFFICE ESSENTIAL		299.00	-299.00	DELIVERY AND INSTALL	
02/07/25	21-8	02501678-01	471684	17274 B & H PHOTO SUPP		793.50	-1,058.00	STUDIO FLASH MONOLIGHT	
02/07/25	21-8	02501678-02	230155962	17274 B & H PHOTO SUPP		.00	.00	SHIPPING	
02/13/25	21-8	02501103-01	471799	29126 SCHULER'S FURNIT		428.50	-428.50	MATERIAL FOR REUPHOLSTERY	
02/13/25	21-8	02501763-01	471818	18167 VERNIER SOFTWARE		1,350.00	-1,350.00	CO2 GAS SENSOR	
02/13/25	21-8	02501763-02	471818	18167 VERNIER SOFTWARE		1,254.00	-1,254.00	OX GAS SENSOR	
02/13/25	21-8	02501763-03	471818	18167 VERNIER SOFTWARE		8.00	-8.00	LUER LOCK CONNECTOR	
02/13/25	21-8	02501763-04	471818	18167 VERNIER SOFTWARE		4.00	-4.00	STOPPER STEM	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
02/13/25	21-8	02501763-05	471818	18167 VERNIER SOFTWARE		4.00	-4.00	PLASTIC TUBING	
02/13/25	21-8	02501763-06	471818	18167 VERNIER SOFTWARE		4.00	-4.00	RUBBER STOPPER #1 ONE HOL	
02/13/25	21-8	02501763-07	471818	18167 VERNIER SOFTWARE		18.29	.00	SHIPPING	
02/13/25	21-8	02501820-01	471820	034231 WARNER COMMUNICA		112.70	-112.70	BATTERY FOR HP6 2000MAH	
02/27/25	17-8	02502168-01		17099 CHARTWELLS INC			502.35	SNACKS AND WATER FOR ACT	
03/03/25	17-8	02502196-01		28041 HERFF JONES LLC			2,200.00	GOLD K MEDALS WITH RED AN	
03/07/25	21-9	02501918-01	471950	004290 BLICK ART MATERI		807.65	-807.65	FRAMES, WHITE, 32 X 40	
03/07/25	21-9	02501918-02	4814293	004290 BLICK ART MATERI		.00	-50.00	SHIPPING	
03/12/25	13-9				-4,000.00			KHS C/O FOR 2025-26	
04/04/25	19-9		SHDECP			6.99		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			14.86		9820CHIPOTLE ONLINE	
04/04/25	19-9		SHDECP			17.49		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			21.99		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			25.75		9820MO SEC OF STATE	
04/04/25	19-9		SHDECP			40.04		9820AMAZON RETA* ZR98I0QI	
04/04/25	19-9		SHDECP			42.98		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			49.78		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			52.04		9820AMAZON RETA* Z139S6TB	
04/04/25	19-9		SHDECP			59.98		9820AMZN MKTP US	
04/04/25	19-9		SHDECP			69.99		9820AMAZON RETA* Z353X9MX	
04/04/25	19-9		SHDECP			76.80		9820AMAZON RETA* Z14TO9LA	
04/04/25	19-9		SHDECP			87.45		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			103.67		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			108.98		9820AMZN MKTP US	
04/04/25	19-9		SHDECP			129.98		9820AMZN MKTP US	
04/04/25	19-9		SHDECP			159.99		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			270.68		9820IMOS PIZZA-DES PERES	
04/04/25	19-9		SHDECP			351.19		9820TST* SUNNY STREET -DE	
04/04/25	19-9		SHDECP			400.00		9820TST*AMIGOS CANTINA	
04/04/25	19-9		SHDECP			858.49		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			5.59		9820AMAZON RETA* Z57ZJ8VQ	
04/04/25	19-9		SHJANP			6.98		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			33.93		9820AMAZON RETA* Z50GZ190	
04/04/25	19-9		SHJANP			37.14		9820AMZN MKTP US	
04/04/25	19-9		SHJANP			37.22		0784TARGET 00013144	
04/04/25	19-9		SHJANP			90.00		0784ARCH ENGRAVING FENTON	
04/04/25	19-9		SHJANP			116.00		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			260.00		9820IN *HAL WAGNER STUDIO	
04/04/25	19-9		SHJANP			279.98		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			1,264.20		9820IKEA 469992893	
TOTAL GENERAL SUPPLIES					81,172.00	66,373.72	4,802.35		9,995.93
6412 TECHNOLOGY SUPPLIES					10,000.00	29.56	940.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			17.14		0784HUDL	
03/12/25	13-9				-8,000.00			KHS C/O FOR 2025-26	
TOTAL TECHNOLOGY SUPPLIES					2,000.00	46.70	940.00		1,013.30
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					150.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					150.00	.00	.00		150.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					521.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			10.00		3532SQ *ST LOUIS SUBURBAN	
01/23/25	19-7		SHOCTP			144.00		3532SQ *ST LOUIS SUBURBAN	
TOTAL OTHER PURCHASED SERVICES					521.00	154.00	.00		367.00
6411 GENERAL SUPPLIES					2,737.00	2,465.63	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			13.92		9820AMAZON.COM*T89EW81Q3	
01/23/25	19-7		SHOCTP			14.97		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.00		3532J.W. PEPPER	
01/23/25	19-7		SHOCTP			35.00		3532J.W. PEPPER	
01/23/25	19-7		SHOCTP			121.40		3532J.W. PEPPER	
01/23/25	19-7		SHOCTP			592.49		3532J.W. PEPPER	
01/23/25	19-7		SHNOVP			9.01		9820AMAZON RETA* QQ5AO6S2	
01/23/25	19-7		SHNOVP			22.99		9820AMAZON RETA* XK8XB5C9	
01/23/25	19-7		SHNOVP			26.99		9820AMAZON RETA* PY1ZL4ND	
01/23/25	19-7		SHNOVP			63.30		3532J.W. PEPPER	
TOTAL GENERAL SUPPLIES					2,737.00	3,400.70	.00		-663.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	39.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	39.00	.00		-39.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332	REPAIRS AND MAINTENANCE				2,657.00	1,074.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-574.50			FIELD TRIP	
02/27/25	17-8	02502170-01		16740 NOTTELMANN MUSIC			65.00	REPAIR TO TRUMPET	
02/27/25	17-8	02502170-02		16740 NOTTELMANN MUSIC			360.00	REPAIR TO CONN BASSOON #9	
02/27/25	17-8	02502170-03		16740 NOTTELMANN MUSIC			160.00	REPAIR TO YAMAHA TUBA # 5	
02/27/25	17-8	02502170-04		16740 NOTTELMANN MUSIC			53.00	REPAIR TO BUFFET CLARINET	
02/27/25	17-8	02502170-05		16740 NOTTELMANN MUSIC			5.90	ROYAL EB CLARINET REEDS	
02/27/25	17-8	02502170-06		16740 NOTTELMANN MUSIC			80.00	REPAIR TO EASTMAN TUBA #4	
02/27/25	17-8	02502170-07		16740 NOTTELMANN MUSIC			95.00	REPAIR TO ST PETERSBURG T	
TOTAL	REPAIRS AND MAINTENANCE				2,082.50	1,074.00	818.90		189.60
6343	TRAVEL				983.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-531.10			FIELD TRIP	
03/13/25	13-9				-428.42			FIELD TRIP	
TOTAL	TRAVEL				23.48	.00	.00		23.48
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			13.72		3532THE UPS STORE 0333	
01/23/25	19-7		SHNOVP			78.40		3532USPS PO 2871840180	
TOTAL	COMMUNICATION SERVICES				.00	92.12	.00		-92.12
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,025.00	.00	900.00	BEGINNING BALANCE	
02/05/25	17-7	02501990-01		26132 WILLIAM MCGREEVY			405.00	PIANO TUNING	
02/13/25	21-8	02501660-01	471790	23471 MOASTA		900.00	-900.00	ALL STATE FEES	
TOTAL	OTHER PURCHASED SERVICES				2,025.00	900.00	405.00		720.00
6411	GENERAL SUPPLIES				7,256.00	1,566.01	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-9.79		9820AMAZON MKTPLACE PMTS	

* 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 - 1111511050101802 - HS INST MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			39.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			5.99		3532J.W. PEPPER	
01/23/25	19-7		SHNOVP			17.97		3532J.W. PEPPER	
01/23/25	19-7		SHNOVP			36.00		3532C. ALAN PUBLICATIONS	
01/23/25	19-7		SHNOVP			45.04		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			750.00		3532IN *HAL WAGNER STUDIO BUS	
02/06/25	13-8				-129.44				
03/14/25	17-9	02502352-01		17949 ST. LOUIS STRING			736.00	CELLO REPAIRS NOT TO EXCE	
03/31/25	17-9	02502419-01		16740 NOTTELMANN MUSIC			542.40	BRANCH PROTECTOR YAMAHA	
03/31/25	17-9	02502419-02		16740 NOTTELMANN MUSIC			355.20	SHOULDER PAD YAMAHA	
04/04/25	19-9		SHDECP			40.00		3532MIDWEST SHEET MUSIC	
04/04/25	19-9		SHDECP			627.00		9820THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			45.00		3532J.W. PEPPER	
04/04/25	19-9		SHJANP			129.99		3532J.W. PEPPER	
TOTAL GENERAL SUPPLIES					7,126.56	3,293.20	1,633.60		2,199.76
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,398.00	1,537.84	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.95		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			12.48		9820AMAZON.COM*TL5PT6HU3	

* 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 - 1111511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			109.95		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			177.00		9820AMZN MKTP US	
04/04/25	19-9		SHJANP			52.80		9820AMAZON RETA* ZG6MS1GS	
04/04/25	19-9		SHJANP			185.72		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					3,398.00	2,084.74	.00		1,313.26
6412 TECHNOLOGY SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	.00	.00		250.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,908.96	1,908.96	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,908.96	1,908.96	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					975.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					975.00	.00	.00		975.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				80.00			CONTEST	
TOTAL OTHER PURCHASED SERVICES					80.00	.00	.00		80.00
6411 GENERAL SUPPLIES					3,537.04	1,194.75	556.92	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			61.94		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			92.91		9820AMAZON MKTPL	
02/03/25	21-7	02501509-01	471646	28533 ODP BUSINESS SOL		24.10	-24.10	HIGHLIGHTERS	
02/03/25	21-7	02501509-02	471646	28533 ODP BUSINESS SOL		9.99	-9.99	SHIPPING	
02/03/25	21-7	02501659-01	471646	28533 ODP BUSINESS SOL		49.98	-49.98	EXPO MARKERS	
02/03/25	21-7	02501659-01	402597288001	28533 ODP BUSINESS SOL		.00	.00	EXPO MARKERS	
02/03/25	21-7	02501659-02	402597288001	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES	
02/03/25	21-7	02501659-02	471646	28533 ODP BUSINESS SOL		28.67	-28.67	AAA BATTERIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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BUDGET CODE - 1111511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/03/25	21-7	02501659-03	471646	28533 ODP BUSINESS SOL		29.45	-29.45	PENCILS	
02/03/25	21-7	02501659-03	402597288001	28533 ODP BUSINESS SOL		.00	.00	PENCILS	
02/03/25	21-7	02501659-04	471646	28533 ODP BUSINESS SOL		47.46	-48.18	PENCIL SHARPENER	
02/03/25	21-7	02501659-05	402597288001	28533 ODP BUSINESS SOL		.00	.00	STAPLER	
02/03/25	21-7	02501659-05	471646	28533 ODP BUSINESS SOL		34.88	-34.88	STAPLER	
02/03/25	21-7	02501659-06	471646	28533 ODP BUSINESS SOL		12.45	-12.45	STAPLES	
02/03/25	21-7	02501659-06	402597288001	28533 ODP BUSINESS SOL		.00	.00	STAPLES	
02/03/25	21-7	02501659-07	402597288001	28533 ODP BUSINESS SOL		.00	.00	TAPE	
02/03/25	21-7	02501659-07	471646	28533 ODP BUSINESS SOL		35.97	-35.97	TAPE	
02/03/25	21-7	02501659-08	471646	28533 ODP BUSINESS SOL		98.32	-98.32	CALCULATOR	
02/03/25	21-7	02501659-08	402597288001	28533 ODP BUSINESS SOL		.00	.00	CALCULATOR	
02/03/25	21-7	02501659-09	402597288001	28533 ODP BUSINESS SOL		.00	.00	MARKERS, PURPLE	
02/03/25	21-7	02501659-09	471646	28533 ODP BUSINESS SOL		83.28	-83.28	MARKERS, PURPLE	
02/03/25	21-7	02501659-10	471646	28533 ODP BUSINESS SOL		49.05	-49.05	MARKERS, BLUE	
02/03/25	21-7	02501659-10	402597288001	28533 ODP BUSINESS SOL		.00	-6.43	MARKERS, BLUE	
02/03/25	21-7	02501659-11	402597288001	28533 ODP BUSINESS SOL		.00	- .69	MAGNETIC CLIPS	
02/03/25	21-7	02501659-11	471646	28533 ODP BUSINESS SOL		45.48	-45.48	MAGNETIC CLIPS	
03/12/25	13-9				-80.00			CONTEST	
03/14/25	17-9	02502353-01		28533 ODP BUSINESS SOL			161.95	DRY ERASE MARKERS ASSORTE	
03/14/25	17-9	02502353-02		28533 ODP BUSINESS SOL			126.16	AAA BATTERIES	
03/14/25	17-9	02502353-03		28533 ODP BUSINESS SOL			39.96	DRY ERASE MARKERS BLUE	
03/14/25	17-9	02502353-04		28533 ODP BUSINESS SOL			59.94	DRY ERASE MARKERS BLACK	
03/14/25	17-9	02502353-05		28533 ODP BUSINESS SOL			69.40	DRY ERASE MARKERS PURPLE	
03/14/25	17-9	02502353-06		28533 ODP BUSINESS SOL			22.80	ERASERS	
03/14/25	17-9	02502353-07		28533 ODP BUSINESS SOL			91.36	POCKET FOLDERS	
03/14/25	17-9	02502353-08		28533 ODP BUSINESS SOL			71.94	TAPE WITH DISPENSERS	
03/14/25	17-9	02502353-09		28533 ODP BUSINESS SOL			155.94	PENCIL SHARPENER	
03/14/25	17-9	02502353-10		28533 ODP BUSINESS SOL			52.32	STAPLER	
03/14/25	17-9	02502353-11		28533 ODP BUSINESS SOL			41.07	PENS BLACK	
03/14/25	17-9	02502353-12		28533 ODP BUSINESS SOL			27.38	PENS PURPLE	
03/14/25	17-9	02502353-13		28533 ODP BUSINESS SOL			27.38	PENS BLUE	
03/14/25	17-9	02502353-14		28533 ODP BUSINESS SOL			27.38	PENS GREEN	
03/31/25	17-9	02502417-01		28533 ODP BUSINESS SOL			91.08	PENCILS	
04/04/25	19-9		SHJANP			-30.97		9820AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			-30.97		9820AMAZON MKTPLACE PMTS	
TOTAL GENERAL SUPPLIES					3,457.04	1,836.74	1,066.06		554.24
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,850.00	.00	.00		1,850.00
6411	GENERAL SUPPLIES				3,821.00	1,106.34	190.00	BEGINNING BALANCE	
01/14/25	21-7	02501653-01		030370 BSN SPORTS, LLC		.00	-176.00	NET, QUICKSTART MAXI 18'	
01/14/25	21-7	02501653-02		030370 BSN SPORTS, LLC		.00	-14.00	SHIPPING	
01/23/25	19-7		SHNOVP			460.00		9820ADA SPORTS	
02/11/25	17-8	02502064-01		030370 BSN SPORTS, LLC			10.00	BELT, TRIPLE THREAT BELT	
02/11/25	17-8	02502064-02		030370 BSN SPORTS, LLC			10.00	BELT, TRIPLE THREAT BELT	
02/11/25	17-8	02502064-03		030370 BSN SPORTS, LLC			14.00	BELT, TRIPLE THREAT BELT	
02/11/25	17-8	02502064-04		030370 BSN SPORTS, LLC			14.00	BELT, TRIPLE THREAT BELT	
02/11/25	17-8	02502064-05		030370 BSN SPORTS, LLC			95.00	SOCCER BALL RHINO SOFTEEZ	
02/11/25	17-8	02502064-06		030370 BSN SPORTS, LLC			137.50	ADVANCE PRO SOFT TACK FB	
02/11/25	17-8	02502064-07		030370 BSN SPORTS, LLC			82.50	ADVANCE PRO SOFT TACK YOU	
02/11/25	17-8	02502064-08		030370 BSN SPORTS, LLC			4.50	FINTESS LOOP RED	
02/11/25	17-8	02502064-09		030370 BSN SPORTS, LLC			5.25	FITNESS LOOP ORANGE	
02/11/25	17-8	02502064-10		030370 BSN SPORTS, LLC			6.00	FITNESS LOOP YELLOW	
02/11/25	17-8	02502064-11		030370 BSN SPORTS, LLC			8.25	FITNESS LOOP GREEN	
02/11/25	17-8	02502064-12		030370 BSN SPORTS, LLC			9.00	FITNESS LOOP BLUE	
02/11/25	17-8	02502064-13		030370 BSN SPORTS, LLC			285.00	LIGHT RESISTANCE BODY BAN	
02/11/25	17-8	02502064-14		030370 BSN SPORTS, LLC			140.00	HEAVY LEVEL STRETCH BAND	
02/11/25	17-8	02502064-15		030370 BSN SPORTS, LLC			240.00	REACT TF-250 29.5"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES (cont'd)								
02/11/25	17-8	02502064-16		030370 BSN SPORTS, LLC			43.88	SHIPPING	
04/04/25	19-9		SHJANP			200.00		9820AMAZON RETA* Z52R902I	
04/04/25	19-9		SHDECP			72.27		9820SPORTSMITH LLC	
04/04/25	19-9		SHDECP			190.00		9770BSN SPORTS LLC	
TOTAL	GENERAL SUPPLIES				3,821.00	2,028.61	1,104.88		687.51
6412	TECHNOLOGY SUPPLIES				.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	1,000.00	.00		-1,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332	REPAIRS AND MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	.00	.00		1,000.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				14,661.00	5,264.71	1,601.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.99		3177PETCO 1689	
01/23/25	19-7		SHOCTP			5.63		1647THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			10.44		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			11.10		3177FLINN SCIENTIFIC INC	
01/23/25	19-7		SHOCTP			15.94		3177ALDI 41045	
01/23/25	19-7		SHOCTP			15.98		3177TROPICAL WORLD PETS	
01/23/25	19-7		SHOCTP			15.99		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			16.44		3177WAL-MART #2694	
01/23/25	19-7		SHOCTP			19.24		3177WAL-MART #2694	
01/23/25	19-7		SHOCTP			19.58		3177WAL-MART #2694	
01/23/25	19-7		SHOCTP			24.99		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			25.16		9820AMAZON MARK* ZF8ZL652	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			26.66		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			27.99		9820AMAZON.COM*OZ6K57HJ3	
01/23/25	19-7		SHOCTP			27.99		9820AMAZON RETA* D18T803U	
01/23/25	19-7		SHOCTP			29.99		9820AMAZON MARK* Q006F323	
01/23/25	19-7		SHOCTP			36.99		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			57.66		3177WAL-MART #3061	
01/23/25	19-7		SHOCTP			62.44		1647WAL-MART #2694	
01/23/25	19-7		SHOCTP			81.75		3177THE HOME DEPOT #3007	
01/23/25	19-7		SHOCTP			85.35		1647HOME SCIENCE TOOLS	
01/23/25	19-7		SHOCTP			195.98		3177FLINN SCIENTIFIC INC	
01/23/25	19-7		SHOCTP			438.00		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			4.38		3177ALDI 41045	
01/23/25	19-7		SHNOVP			4.99		3177OK HATCHERY FEED & GA	
01/23/25	19-7		SHNOVP			6.82		9820AMAZON RETA* GM6NV0X9	
01/23/25	19-7		SHNOVP			8.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.79		3177ALDI 41051	
01/23/25	19-7		SHNOVP			9.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			12.26		3177DIERBERGS MACKENZIE	
01/23/25	19-7		SHNOVP			13.75		1647DOLLAR TREE	
01/23/25	19-7		SHNOVP			14.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			15.98		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			25.44		1647WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			27.99		9820AMAZON.COM*VF52A3Y93	
01/23/25	19-7		SHNOVP			29.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			37.96		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			49.02		3177FLINN SCIENTIFIC INC	
01/23/25	19-7		SHNOVP			58.26		1647THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			61.05		3177WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			71.75		3177WAL-MART #3061	
01/23/25	19-7		SHNOVP			76.50		3177CAROLINA BIOLOGIC SUP	
01/23/25	19-7		SHNOVP			95.45		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			111.51		3177FLINN SCIENTIFIC INC	
01/23/25	19-7		SHNOVP			140.04		3177CAROLINA BIOLOGIC SUP	
01/23/25	19-7		SHNOVP			221.12		3177FLINN SCIENTIFIC INC	
02/03/25	21-7	02501175-01	471648	002159 PASCO SCIENTIFIC		654.00	-654.00	SMART CART VECTOR DISPLAY	
02/03/25	21-7	02501175-02	471648	002159 PASCO SCIENTIFIC		120.00	-120.00	SMART CART ROD STAND ADAP	
02/03/25	21-7	02501175-03	471648	002159 PASCO SCIENTIFIC		534.00	-534.00	SMART FAN ACCESSORY	
02/03/25	21-7	02501175-04	471648	002159 PASCO SCIENTIFIC		229.00	-229.00	SMART BALLISTIC CART ACCE	
02/03/25	21-7	02501175-05	471648	002159 PASCO SCIENTIFIC		64.00	-64.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	17-9	02502354-01		18741 SAM'S CLUB			200.00	GLOVES AND OTHER SUPPLIES	
04/04/25	19-9		SHJANP			-7.45		9820AMAZON RETA* ZG2YW731	
04/04/25	19-9		SHJANP			9.89		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			17.54		1647WM SUPERCENTER #2694	
04/04/25	19-9		SHJANP			20.30		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			22.06		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			23.99		9820AMAZON RETA* ZG32O94H	
04/04/25	19-9		SHJANP			36.60		1647WALMART.COM	
04/04/25	19-9		SHJANP			39.18		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			41.97		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			49.98		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			61.90		3177WAL-MART #3061	
04/04/25	19-9		SHJANP			74.10		9820AMAZON RETA* ZG9AS18N	
04/04/25	19-9		SHJANP			74.50		9820AMAZON RETA* ZG2YW731	
04/04/25	19-9		SHJANP			84.30		9820AMAZON RETA* ZD3UF29D	
04/04/25	19-9		SHJANP			104.07		3177FLINN SCIENTIFIC INC	
04/04/25	19-9		SHDECP			4.20		9820AMAZON RETA* ZR1BW468	
04/04/25	19-9		SHDECP			12.99		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			21.38		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			26.99		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			27.99		9820AMAZON RETA* Z12QA7DT	
04/04/25	19-9		SHDECP			30.61		1647WALMART.COM 800925627	
04/04/25	19-9		SHDECP			36.95		3177CAROLINA BIOLOGIC SUP	
04/04/25	19-9		SHDECP			51.79		3177FLINN SCIENTIFIC INC	
04/04/25	19-9		SHDECP			51.98		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			64.58		3177FLINN SCIENTIFIC INC	
04/04/25	19-9		SHDECP			80.31		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			101.64		1647WALMART.COM 800925627	
04/04/25	19-9		SHDECP			226.23		3177CAROLINA BIOLOGIC SUP	
TOTAL	GENERAL SUPPLIES				14,661.00	10,618.58	200.00		3,842.42
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
01/23/25	19-7		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
01/23/25	19-7		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
01/23/25	19-7		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
01/23/25	19-7		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
01/23/25	19-7		SHNOVP			59.88		1647GIMKIT PRO - 1 YEAR	
01/23/25	19-7		SHNOVP			69.00		3177PROMETHEAN INC	
TOTAL	TECHNOLOGY SUPPLIES				.00	428.28	.00		-428.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 7/25 THRU 9/25

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BUDGET CODE - 1111511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,137.00	1,685.11	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.52		9820AMAZON RETA* PJ7YH64Q	
01/23/25	19-7		SHNOVP			12.54		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			25.49		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			27.33		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			31.79		9820AMAZON RETA* Z39Z37ED	
01/23/25	19-7		SHNOVP			44.20		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			55.02		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			77.26		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			94.34		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			231.23		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,137.00	2,287.83	.00		1,849.17
6412	TECHNOLOGY SUPPLIES				250.00	198.38	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				250.00	198.38	.00		51.62
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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BUDGET CODE - 1111511050101808 - HS WORLD LANGUAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,014.00	253.70	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			27.16		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			29.81		9820AMAZON RETA* MG8HA1S2	
01/23/25	19-7		SHNOVP			64.36		9820AMAZON MKTPL	
03/12/25	13-9				-171.72			FIELD TRIP	
TOTAL	GENERAL SUPPLIES				1,842.28	375.03	.00		1,467.25
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			35.99		9820QUIZLET.COM	
01/23/25	19-7		SHNOVP			180.00		9820SEESAW LEARNING	
TOTAL	TECHNOLOGY SUPPLIES				.00	215.99	.00		-215.99
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				17,872.00	4,442.78	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-5.99		5539WALMART.COM 800925627	
01/23/25	19-7		SHOCTP			2.49		2906DIERBERGS DES PERES	
01/23/25	19-7		SHOCTP			7.80		5539DIERBERGS DES PERES	
01/23/25	19-7		SHOCTP			8.76		2906DIERBERGS DES PERES	
01/23/25	19-7		SHOCTP			9.58		5539SCHNUCKS HARVESTER	
01/23/25	19-7		SHOCTP			14.49		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			19.07		5539SCHNUCKS HARVESTER	
01/23/25	19-7		SHOCTP			19.94		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			20.98		5539SCHNUCKS HARVESTER	
01/23/25	19-7		SHOCTP			21.46		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			25.48		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			28.75		5539DOLLAR TREE	
01/23/25	19-7		SHOCTP			30.98		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			43.58		5539WALMART.COM	
01/23/25	19-7		SHOCTP			49.74		5539WALMART.COM 800925627	
01/23/25	19-7		SHOCTP			52.30		5539WALMART.COM 800925627	
01/23/25	19-7		SHOCTP			56.73		2906WAL-MART #1177	
01/23/25	19-7		SHOCTP			57.87		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			59.98		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			62.58		2906WM SUPERCENTER #5427	
01/23/25	19-7		SHOCTP			64.45		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			75.08		5539WALMART.COM 800925627	
01/23/25	19-7		SHOCTP			98.04		5539WALMART.COM 800925627	
01/23/25	19-7		SHOCTP			116.23		5539WALMART.COM 800925627	
01/23/25	19-7		SHOCTP			118.54		2906WM SUPERCENTER #1177	
01/23/25	19-7		SHOCTP			185.65		2906WAL-MART #1177	
01/23/25	19-7		SHOCTP			195.02		5539WALMART.COM	
01/23/25	19-7		SHOCTP			289.17		2906WAL-MART #1177	
01/23/25	19-7		SHOCTP			434.02		9820THE WEBSTAURANT STORE	
01/23/25	19-7		SHNOVP			3.31		5539WALMART.COM	
01/23/25	19-7		SHNOVP			3.99		5539SIMPLICITY.COM COPY 1	
01/23/25	19-7		SHNOVP			4.99		5539SIMPLICITY.COM COPY 1	
01/23/25	19-7		SHNOVP			5.90		5539WALMART.COM 800925627	
01/23/25	19-7		SHNOVP			6.98		2906DIERBERGS DES PERES	
01/23/25	19-7		SHNOVP			6.99		5539WALMART.COM	
01/23/25	19-7		SHNOVP			10.17		2906DIERBERGS DES PERES	
01/23/25	19-7		SHNOVP			14.16		2906WM SUPERCENTER #1177	
01/23/25	19-7		SHNOVP			14.49		5539WALMART.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
01/23/25	19-7		SHNOVP			17.78		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			18.78		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			20.97		5539SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			22.94		9820AMAZON RETA* 5N0LI26U	
01/23/25	19-7		SHNOVP			25.49		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			26.34		5539DIERBERGS DES PERES	
01/23/25	19-7		SHNOVP			34.18		2906WAL-MART #1177	
01/23/25	19-7		SHNOVP			34.69		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			49.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			56.44		5539WALMART.COM	
01/23/25	19-7		SHNOVP			63.23		5539WALMART.COM	
01/23/25	19-7		SHNOVP			81.46		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			112.23		2906WM SUPERCENTER #1177	
01/23/25	19-7		SHNOVP			191.80		5539WALMART.COM 800925627	
01/23/25	19-7		SHNOVP			214.92		5539WALMART.COM 800925627	
01/23/25	19-7		SHNOVP			241.02		5539WALMART.COM	
01/23/25	19-7		SHNOVP			272.94		5539WALMART.COM 800925627	
01/23/25	19-7		SHNOVP			373.40		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			416.25		5539WALMART.COM 800925627	
01/30/25	19-7		SH0130E			41.90		FACS - ROLL TOWLS 12-19	
04/04/25	19-9		SHJANP			16.20		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			27.60		5539WALMART.COM 800925627	
04/04/25	19-9		SHJANP			27.98		5539DIERBERGS DES PERES	
04/04/25	19-9		SHJANP			32.97		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			50.08		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			81.61		5539DIERBERGS DES PERES	
04/04/25	19-9		SHJANP			84.40		9820AMAZON RETA* ZG7BT659	
04/04/25	19-9		SHJANP			90.51		5539WALMART.COM	
04/04/25	19-9		SHJANP			119.10		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			180.98		9820THE WEBSTAURANT STORE	
04/04/25	19-9		SHJANP			194.95		9820AMAZON RETA* ZP2NM0DQ	
04/04/25	19-9		SHJANP			222.84		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			256.55		2906WM SUPERCENTER #1177	
04/04/25	19-9		SHJANP			449.65		5539WALMART.COM	
04/04/25	19-9		SHDECP			3.98		2906DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			4.42		5539WALMART.COM 800925627	
04/04/25	19-9		SHDECP			6.37		5539DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			7.31		5539WALMART.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHDECP			10.82		5539WALMART.COM	
04/04/25	19-9		SHDECP			13.89		2906WM SUPERCENTER #1177	
04/04/25	19-9		SHDECP			27.76		2906DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			28.66		5539DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			30.95		5539WALMART.COM	
04/04/25	19-9		SHDECP			41.00		5539DOLLAR TREE	
04/04/25	19-9		SHDECP			49.39		2906WAL-MART #1177	
04/04/25	19-9		SHDECP			51.29		5539WALMART.COM 800925627	
04/04/25	19-9		SHDECP			57.36		5539WALMART.COM 800925627	
04/04/25	19-9		SHDECP			62.82		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			66.90		5539DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			75.42		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			92.76		5539WALMART.COM 800925627	
04/04/25	19-9		SHDECP			114.64		5539WALMART.COM 800925627	
04/04/25	19-9		SHDECP			139.99		5539WALMART.COM	
04/04/25	19-9		SHDECP			144.63		5539WALMART.COM	
04/04/25	19-9		SHDECP			148.10		9820AMAZON RETA* ZX83A2ZN	
04/04/25	19-9		SHDECP			170.18		5539WALMART.COM 800925627	
04/04/25	19-9		SHDECP			200.00		5539THE LINDENWOOD CENTER	
04/04/25	19-9		SHDECP			208.26		5539WALMART.COM	
04/04/25	19-9		SHDECP			242.56		5539SCHNUCKS DES PERES	
TOTAL	GENERAL SUPPLIES				17,872.00	12,845.15	.00		5,026.85
6412	TECHNOLOGY SUPPLIES				.00	108.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			84.06		9820AMAZON RETA* U57A52II	
TOTAL	TECHNOLOGY SUPPLIES				.00	192.06	.00		-192.06
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6371 DUES AND MEMBERSHIPS					.00	360.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	360.00	.00		-360.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					28,646.00	7,166.26	1,287.50	BEGINNING BALANCE	
01/15/25	17-7	02501807-01		23513 SHAPIRO METAL SU			448.00	1/8" MILD STEEL SHEET 48	
01/15/25	17-7	02501807-02		23513 SHAPIRO METAL SU			700.00	GALVANIZED STEEL SHEET 26	
01/15/25	17-7	02501807-03		23513 SHAPIRO METAL SU			97.50	ALLOY 6061 ALUMINUM SOLID	
01/15/25	17-7	02501807-04		23513 SHAPIRO METAL SU			62.50	ALLOY 6061 ALUMINUM SOLID	
01/15/25	17-7	02501807-05		23513 SHAPIRO METAL SU			69.15	ALLOY 6061 ALUMINUM SOLID	
01/15/25	17-7	02501807-06		23513 SHAPIRO METAL SU			280.00	GRADE A36 HOT ROLLED STEE	
01/15/25	17-7	02501807-07		23513 SHAPIRO METAL SU			80.00	DELIVERY	
01/23/25	19-7		SHOCTP			-278.80		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			13.99		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			34.38		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			45.98		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			55.91		9820AMAZON.COM*Z527F0AY3	
01/23/25	19-7		SHOCTP			74.95		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			106.42		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			139.62		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHOCTP			159.96		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			174.17		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHOCTP			281.84		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			288.17		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			319.30		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHOCTP			436.35		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHOCTP			1,229.40		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			39.16		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			64.56		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			65.98		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			66.85		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			77.11		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			79.98		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			142.01		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			142.38		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			165.16		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHNOVP			168.34		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			210.65		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			277.22		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			363.97		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			379.82		2476THE HOME DEPOT #3004	
01/23/25	19-7		SHNOVP			475.39		9820AMAZON MKTPL	
02/03/25	21-7	02500916-01	471637	13000 MIDWEST TECHNOLO		335.58	-335.58	HANDLE, AMERICAN HANDLE P	
02/03/25	21-7	02500916-02	471637	13000 MIDWEST TECHNOLO		330.00	-330.00	HINGES, KBBI COMPANY TOOL	
02/03/25	21-7	02500916-03	471637	13000 MIDWEST TECHNOLO		149.00	-149.00	LATCH, KBBI COMPANY TOOL	
02/03/25	21-7	02500916-04	471637	13000 MIDWEST TECHNOLO		198.00	-198.00	CORNERS, KBBI COMPANY TOO	
02/03/25	21-7	02500916-05	471637	13000 MIDWEST TECHNOLO		117.00	-117.00	SHIPPING	
02/13/25	21-8	02501807-01	471800	23513 SHAPIRO METAL SU		448.00	-448.00	1/8" MILD STEEL SHEET 48	
02/13/25	21-8	02501807-02	471800	23513 SHAPIRO METAL SU		700.00	-700.00	GALVANIZED STEEL SHEET 26	
02/13/25	21-8	02501807-03	471800	23513 SHAPIRO METAL SU		97.50	-97.50	ALLOY 6061 ALUMINUM SOLID	
02/13/25	21-8	02501807-04	471800	23513 SHAPIRO METAL SU		62.50	-62.50	ALLOY 6061 ALUMINUM SOLID	
02/13/25	21-8	02501807-05	471800	23513 SHAPIRO METAL SU		69.15	-69.15	ALLOY 6061 ALUMINUM SOLID	
02/13/25	21-8	02501807-06	471800	23513 SHAPIRO METAL SU		280.00	-280.00	GRADE A36 HOT ROLLED STEE	
02/13/25	21-8	02501807-07	471800	23513 SHAPIRO METAL SU		80.00	-80.00	DELIVERY	
02/27/25	17-8	02502166-01		012170 SCHALLER HARDWOO			1,105.50	1" RW&L FAS&1F STEAMED BL	
02/27/25	17-8	02502166-02		012170 SCHALLER HARDWOO			440.80	2" RW&L FAS&1F STEAMED BL	
02/27/25	17-8	02502166-03		012170 SCHALLER HARDWOO			255.00	1" RW&L #1 COMMON PN CHER	
02/27/25	17-8	02502166-04		012170 SCHALLER HARDWOO			82.40	2" RW&L SEL&BTR PN CHERRY	
02/27/25	17-8	02502166-05		012170 SCHALLER HARDWOO			154.00	3"X3"X36" ASH TURNING SQU	
02/27/25	17-8	02502166-06		012170 SCHALLER HARDWOO			238.00	1" RW&L #1 COMMON SELECT	
02/27/25	17-8	02502166-07		012170 SCHALLER HARDWOO			868.00	1" RW&L FAS PURPLEHEART	
02/27/25	17-8	02502166-08		012170 SCHALLER HARDWOO			95.50	1" RW&L #1 COMMON APPALAC	
02/27/25	17-8	02502166-09		012170 SCHALLER HARDWOO			50.00	DELIVERY CHARGE	
04/04/25	19-9		SHDECP			11.98		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			35.96		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			44.17		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			68.38		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			75.98		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			163.11		2500USU AGCLASSROOMSTORE	
04/04/25	19-9		SHDECP			167.50		2476THE HOME DEPOT #3004	
04/04/25	19-9		SHDECP			196.40		2476THE HOME DEPOT #3004	
04/04/25	19-9		SHDECP			203.38		2476THE HOME DEPOT #3018	
04/04/25	19-9		SHDECP			242.48		9820AMZN MKTP US	
04/04/25	19-9		SHDECP			353.53		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			447.27		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			-425.00		9820AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			-11.98		9820AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			224.99		2476THE HOME DEPOT #3004	
04/04/25	19-9		SHJANP			560.95		9820MYWOODCUTTERS COM	
TOTAL GENERAL SUPPLIES					28,646.00	18,192.31	3,447.12		7,006.57
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,170.00	.00	.00	BEGINNING BALANCE	
02/06/25	13-8				540.00			REGISTRATION FEES	
02/11/25	17-8	02502058-01		019500 MISSOURI DECA DI			1,710.00	REGISTRATION FEES	
03/14/25	21-9	02502058-01	472041	019500 MISSOURI DECA DI		1,710.00	-1,710.00	REGISTRATION FEES	
TOTAL OTHER PURCHASED SERVICES					1,710.00	1,710.00	.00		.00
6411 GENERAL SUPPLIES					7,087.00	1,101.86	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			95.43		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			99.40		9820AMAZON RETA* NS8Q655F	
01/23/25	19-7		SHNOVP			119.60		9820AMAZON RETA* V59E22OX	
02/06/25	13-8				-700.98			REGISTRATION FEES	
04/04/25	19-9		SHDECP			72.83		9820AMAZON RETA* Z10WQ9EK	
04/04/25	19-9		SHDECP			263.17		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			108.04		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			282.55		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					6,386.02	2,142.88	.00		4,243.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	160.98	.00	BEGINNING BALANCE	
02/06/25	13-8				160.98			REGISTRATION FEES	
04/04/25	19-9		SHDECP			13.99		9820FC* SLIDESGO PREMIUM	
04/04/25	19-9		SHDECP			96.00		9820LESSONPLANET	
TOTAL	TECHNOLOGY SUPPLIES				160.98	270.97	.00		-109.99
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,794.00	101.11	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			33.49		1502AMAZON RETA* ZG4YK01X	
04/04/25	19-9		SHJANP			129.32		1502AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,794.00	263.92	.00		1,530.08
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				400.00	.00	.00		400.00
6411	GENERAL SUPPLIES				478.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			71.85		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			150.51		9820AMAZON RETA* ZG7VW0OS	
TOTAL	GENERAL SUPPLIES				478.00	222.36	.00		255.64
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,628.87	1,628.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,628.87	1,628.87	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				150.00	.00	.00		150.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,315.00	418.09	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,315.00	418.09	.00		2,896.91
6412	TECHNOLOGY SUPPLIES				3,996.13	89.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			159.80		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					3,996.13	249.70	.00		3,746.43
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			35.00		9820PAYPAL	
TOTAL OTHER PURCHASED SERVICES					.00	35.00	.00		-35.00
6411 GENERAL SUPPLIES					11,960.00	9,392.18	2,097.15	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			26.96		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			48.62		9820AMAZON RETA* WV7GK9I4	
01/23/25	19-7		SHNOVP			58.64		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			85.42		9820AMAZON RETA* PM6X51Q2	
01/23/25	19-7		SHNOVP			151.98		9820AMAZON MKTPL	
02/03/25	13-7				-11.96			FIELD TRIP	
02/05/25	17-7	02501993-01		23549 CITY OF ST. LOUI			10.00	BUS PERMIT 2/21/25	
02/07/25	21-8	02501993-01	: 02/01/2025	23549 CITY OF ST. LOUI	10.00		-10.00	BUS PERMIT 2/21/25	
02/07/25	21-8	02501993-01	: 02/01/2025	23549 CITY OF ST. LOUI	-10.00		10.00	BUS PERMIT 2/21/25	
02/07/25	21-8	02501993-01	471693	23549 CITY OF ST. LOUI	10.00		-10.00	BUS PERMIT 2/21/25	
02/13/25	21-8	02500730-01	4519160	004290 BLICK ART MATERI	.00		.00	ACRYLIC BLICKRYLIC PHTHAL	
02/13/25	21-8	02500730-02	4519160	004290 BLICK ART MATERI	.00		.00	ACRYLIC BLICKRYLIC BLOCKO	
02/13/25	21-8	02500730-03	4519160	004290 BLICK ART MATERI	.00		.00	ACRYLIC BLICKRYLIC MARS B	
02/13/25	21-8	02500730-04	4519160	004290 BLICK ART MATERI	.00		.00	ACRYLIC BLICKRYLIC BRIGHT	
02/13/25	21-8	02500730-05	4519160	004290 BLICK ART MATERI	.00		- .40	PENCILS, EBONY 12 PKG	
02/13/25	21-8	02500730-06	4519160	004290 BLICK ART MATERI	.00		- .33	ACRYLIC BLICKRYLIC CHROME	
02/13/25	21-8	02500730-07	4519160	004290 BLICK ART MATERI	.00		-3.85	MOD PODGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/13/25	21-8	02500730-08	4519160	004290 BLICK ART MATERI		.00	.00	PRISMACOLOR COLORED PENCI	
02/13/25	21-8	02500730-09	4519160	004290 BLICK ART MATERI		.00	.00	GREYED LAVENDER	
02/13/25	21-8	02500730-10	4519160	004290 BLICK ART MATERI		.00	.00	DIOXAZINE PURPLE HUE	
02/13/25	21-8	02500730-11	4519160	004290 BLICK ART MATERI		.00	.00	CRIMSON LAKE	
02/13/25	21-8	02500730-12	4519160	004290 BLICK ART MATERI		.00	.00	AMETHYST	
02/13/25	21-8	02500730-13	4519160	004290 BLICK ART MATERI		.00	.00	COLORLESS BLENDER	
02/13/25	21-8	02500730-14	4519160	004290 BLICK ART MATERI		.00	-4.50	5 X 7 CLASS PACK CANVAS P	
02/13/25	21-8	02500730-15	4519160	004290 BLICK ART MATERI		.00	.00	WATERCOLOR PAPER 11 X 14	
02/13/25	21-8	02500730-16	4519160	004290 BLICK ART MATERI		.00	.00	50 LB WHITE PAPER 12 X 18	
02/13/25	21-8	02500730-17	4519160	004290 BLICK ART MATERI		.00	-3.02	80 LB WHITE PAPER 12 X 18	
02/13/25	21-8	02500730-18	4519160	004290 BLICK ART MATERI		.00	-1.00	80 LB WHITE PAPER 18 X 24	
02/13/25	21-8	02500730-19	4519160	004290 BLICK ART MATERI		.00	.00	PRINTMAKING PAPER	
02/13/25	21-8	02500730-20	4519160	004290 BLICK ART MATERI		.00	-1.56	PRISMA COLORED PENCILS PE	
02/13/25	21-8	02500730-21	4519160	004290 BLICK ART MATERI		.00	-1.56	PERIWINKLE	
02/13/25	21-8	02500730-22	4519160	004290 BLICK ART MATERI		.00	-1.56	POPPY RED	
02/13/25	21-8	02500730-23	4519160	004290 BLICK ART MATERI		.00	-1.56	SALMON PINK	
02/13/25	21-8	02500730-24	4519160	004290 BLICK ART MATERI		.00	-1.56	SPANISH ORANGE	
02/13/25	21-8	02500730-25	4519160	004290 BLICK ART MATERI		.00	-1.56	ULTRAMARINE	
02/13/25	21-8	02500730-26	4519160	004290 BLICK ART MATERI		.00	-3.12	WHITE	
02/13/25	21-8	02500730-27	4519160	004290 BLICK ART MATERI		.00	-1.56	ORCHID	
02/13/25	21-8	02500730-28	4519160	004290 BLICK ART MATERI		.00	-1.56	LIGHT PEACH	
02/13/25	21-8	02500730-29	4519160	004290 BLICK ART MATERI		.00	-1.56	LIGHT AQUA	
02/13/25	21-8	02500730-30	4519160	004290 BLICK ART MATERI		.00	.00	BLENDERS ASSORTED SIZES S	
02/13/25	21-8	02500730-31	4519160	004290 BLICK ART MATERI		.00	.00	GOLDEN TAKLON LARGE BRUSH	
02/13/25	21-8	02500730-32	4519160	004290 BLICK ART MATERI		.00	.00	PINK BRUSH CLEANER	
02/13/25	21-8	02500730-33	4519160	004290 BLICK ART MATERI		.00	.00	FLAT BRUSHES SET OF 30	
02/13/25	21-8	02500730-34	4519160	004290 BLICK ART MATERI		.00	.00	PRINCETON GOLDEN NYLON BR	
02/13/25	21-8	02500730-35	4519160	004290 BLICK ART MATERI		.00	.00	11 X 14 CANVAS 7 PKG	
02/13/25	21-8	02500730-36	4519160	004290 BLICK ART MATERI		.00	.00	8 X 10 CANVAS 10 PKG	
02/13/25	21-8	02500730-37	4519160	004290 BLICK ART MATERI		.00	.00	16 COLOR WATERCOLOR SET	
02/13/25	21-8	02500730-38	4519160	004290 BLICK ART MATERI		.00	.00	WHITE REFILL SET OF 12	
02/13/25	21-8	02500730-39	4519160	004290 BLICK ART MATERI		.00	.00	YELLOW REFILL SET OF 12	
02/13/25	21-8	02500730-40	4519160	004290 BLICK ART MATERI		.00	.00	BLUE REFILL SET OF 12	
02/13/25	21-8	02500730-41	471763	004290 BLICK ART MATERI		10.32	-24.04	WHITE ERASER PERFECTION E	
02/13/25	21-8	02501629-01	471753	26516 BRICK WALL, INC		1,719.90	-1,719.90	CLAY, CONE 10 STONEWARE 5	
02/13/25	21-8	02501629-02	471753	26516 BRICK WALL, INC		222.95	-222.95	CLAY CONE 10 WHITE STONEW	
02/13/25	21-8	02501629-03	471753	26516 BRICK WALL, INC		40.00	-100.00	DELIVERY	
03/10/25	21-9	02501993-01		23549 CITY OF ST. LOUI		.00	-10.00	BUS PERMIT 2/21/25	
03/10/25	20-9	02501993-01	471693	23549 CITY OF ST. LOUI		-10.00	10.00	BUS PERMIT 2/21/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHDECP			48.18		9820AMZN MKTP US	
04/04/25	19-9		SHJANP			19.86		9820AMZN MKTP US	
04/04/25	19-9		SHJANP			21.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			21.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			21.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			21.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			28.71		9820AMAZON RETA* Z504G3JE	
04/04/25	19-9		SHJANP			29.39		9820AMZN MKTP US	
04/04/25	19-9		SHJANP			136.22		9820AMZN MKTP US	
04/04/25	19-9		SHJANP			752.11		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				11,948.04	12,859.40	.00		-911.36
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,727.00	1,455.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,727.00	1,455.00	.00		272.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				125.00	.00	.00		125.00
6411	GENERAL SUPPLIES				947.00	183.45	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			17.49		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			299.75		9820AMAZON RETA* 9Q0YN9AT	
01/23/25	19-7		SHNOVP			432.24		9820AMAZON RETA* UQ9W59NE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			629.92		9820AMZN MKTP US	
TOTAL GENERAL SUPPLIES					947.00	1,562.85	.00		-615.85
6412 TECHNOLOGY SUPPLIES					4,471.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			22.99		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					4,471.00	22.99	.00		4,448.01
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,254.06	345.46	153.51	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			14.75		9820AMAZON RETA* 5Y5G0824	
01/23/25	19-7		SHNOVP			40.75		9820AMAZON RETA* VT8XH3X5	
01/23/25	19-7		SHNOVP			53.86		9820AMAZON RETA* CH99I5A4	
01/24/25	21-7		471502	17099 CHARTWELLS INC		16.91	.00	02500787:COOKIES FOR	
01/24/25	18-7	02500787-01		17099 CHARTWELLS INC			-16.91	CHANGE ORDER - 4	
02/28/25	21-8		471890	17099 CHARTWELLS INC		27.59	.00	02500787:COOKIES:STUD	
02/28/25	18-8	02500787-01		17099 CHARTWELLS INC			-27.59	CHANGE ORDER - 5	
03/14/25	21-9		472014	17099 CHARTWELLS INC		15.13	.00	02500787:COOKIES:STUD	
03/14/25	18-9	02500787-01		17099 CHARTWELLS INC			-15.13	CHANGE ORDER - 6	
03/31/25	17-9	02502413-01		18741 SAM'S CLUB			150.00	SUPPLIES FOR INNOVATION N	
04/04/25	19-9		SHDECP			19.97		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			30.80		9820AMAZON RETA* ZX1CW0TG	
04/04/25	19-9		SHDECP			200.24		1809DOMINOS 1593	
04/04/25	19-9		SHJANP			27.99		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			47.36		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			88.15		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,254.06	928.96	243.88		81.22
6412 TECHNOLOGY SUPPLIES					.00	13.96	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	13.96	.00		-13.96
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					2,000.00	412.02	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01	25488	MIRANDA DIX			45.38	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01	28652	STEPHEN HARRIS			104.75	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01	28446	ANGELA GUZMAN			53.87	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01	25705	SHAVON ROBINSON			54.73	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01 471638	25488	MIRANDA DIX		45.38	-45.38	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01 471658	28652	STEPHEN HARRIS		104.75	-104.75	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01 471682	28446	ANGELA GUZMAN		53.87	-53.87	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01 471721	25705	SHAVON ROBINSON		54.73	-54.73	MILEAGE REIMBURSEMENT JUL	
03/12/25	13-9				-1,000.00			FACIL C/O 2025-26	
TOTAL TRAVEL					1,000.00	670.75	.00		329.25
6363 PRINTING AND BINDING					75.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				222.96			TR FROM 6411	
TOTAL PRINTING AND BINDING					297.96	.00	.00		297.96
6371 DUES AND MEMBERSHIPS					600.00	44.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					600.00	44.00	.00		556.00
6391 OTHER PURCHASED SERVICES					2,315.00	.00	2,315.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01	29157	MARZANO RESOURCE			-2,315.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			87.22	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			53.66	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			98.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		98.00	-98.00	1 HOUR ICE RINK RESERVATI	
03/12/25	13-9				-1,500.00			FACIL C/0 2025-26	
04/04/25	19-9		SHJANP			40.00		3490TEACHING CHANNEL ELEV	
TOTAL	OTHER PURCHASED SERVICES				815.00	138.00	140.88		536.12
6411 GENERAL SUPPLIES					6,685.00	4,253.10	94.47	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.07		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			11.96		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			67.90		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			3.77		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			4.99		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			17.92		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			62.44		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			97.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			149.00		3706MAD SCIENCE OF ST LOU	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			687.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			97.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-1,200.94		2416/43949/12-16/US FOODS	
02/05/25	17-7	02502014-01		29185 SULLYS SCIENCE F			431.25	RIBBONS FOR STEAMFEST SCI	
02/05/25	17-7	02502014-02		29185 SULLYS SCIENCE F			10.00	PRINTING SET UP	
02/13/25	21-8	02502014-01	471811	29185 SULLYS SCIENCE F		431.25	-431.25	RIBBONS FOR STEAMFEST SCI	
02/13/25	21-8	02502014-02	471811	29185 SULLYS SCIENCE F		10.00	-10.00	PRINTING SET UP	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		687.00	-687.00	WELLNESS DAY BREAKFAST SN	
03/04/25	24-8		2836			-450.00		2836/02-07/43953/FOUNDATI	
03/06/25	13-9				-222.96			TR TO 6363	
03/07/25	21-9	02501480-01	8 / 01232025	18741 SAM'S CLUB		82.42	-94.47	SNACKS FOR PROFESSIONAL D	
03/07/25	21-9	02501480-01	8 / 01232025	18741 SAM'S CLUB		-82.42	94.47	SNACKS FOR PROFESSIONAL D	
03/07/25	21-9	02501480-01	8 / 01232025	18741 SAM'S CLUB		72.42	-94.47	SNACKS FOR PROFESSIONAL D	
03/07/25	21-9	02501480-01	8 / 01232025	18741 SAM'S CLUB		-72.42	94.47	SNACKS FOR PROFESSIONAL D	
03/07/25	21-9	02501480-01	8 / 01232025	18741 SAM'S CLUB		82.42	-94.47	SNACKS FOR PROFESSIONAL D	
03/07/25	21-9	02501480-01	8 / 01232025	18741 SAM'S CLUB		-82.42	94.47	SNACKS FOR PROFESSIONAL D	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		81.42	-94.47	SNACKS FOR PROFESSIONAL D	
03/12/25	13-9				-1,498.00			FACIL C/0 2025-26	
03/14/25	21-9		472014	17099 CHARTWELLS INC		97.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-97.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			149.00	SNACKS FOR PROFESSIONAL D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			34.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			66.45	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			112.35	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			75.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			6.98		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			33.97		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			48.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			2.99		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			7.80		3706AMAZON RETA* ZG1DH3W0	
04/04/25	19-9		SHJANP			7.94		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			9.15		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			9.96		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			10.52		3706AMAZON RETA* ZG30X78R	
04/04/25	19-9		SHJANP			11.34		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			14.51		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			15.18		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			25.89		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			34.42		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			56.88		3706AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,964.04	4,627.41	436.80		-100.17
6412	TECHNOLOGY SUPPLIES				408.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			7.99		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			15.95		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			15.95		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			-59.99		3706AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHNOVP			10.38		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			17.59		2682AMAZON RETA* JA9H16W4	
01/23/25	19-7		SHNOVP			59.99		3706AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				408.00	67.86	.00		340.14
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	987.50	.00	BEGINNING BALANCE	

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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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
03/03/25	13-8				1,000.00			FR KEY 6412	
TOTAL	SUPPORT PART-TIME SALARIE				1,000.00	987.50	.00		12.50
6221	NON-TEACHER RETIREMENT				.00	67.74	.00	BEGINNING BALANCE	
03/03/25	13-8				67.74			FR NGL 6412	
TOTAL	NON-TEACHER RETIREMENT				67.74	67.74	.00		.00
6231	SOCIAL SECURITY				.00	61.23	.00	BEGINNING BALANCE	
03/03/25	13-8				61.23			FR NGL 6412	
TOTAL	SOCIAL SECURITY				61.23	61.23	.00		.00
6232	MEDICARE				.00	14.32	.00	BEGINNING BALANCE	
03/03/25	13-8				15.00			FR NGL 6412	
TOTAL	MEDICARE				15.00	14.32	.00		.68
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				400.00	151.65	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				400.00	151.65	.00		248.35
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				750.00	252.27	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			135.00		3391HGI HOTEL	
TOTAL	TRAVEL				750.00	387.27	.00		362.73
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,500.00	1,847.32	.00	BEGINNING BALANCE	
01/27/25	13-7				-300.00			TO NIP 6391	
01/31/25	17-7	02501978-01		28605 LANGUAGE ACCESS			125.00	PASHTO INTERPRETER 2/13/2	
01/31/25	17-7	02501981-01		28605 LANGUAGE ACCESS			120.00	ARABIC INTERPRETER 2/13/2	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	1,847.32	245.00		107.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				7,700.00	51.11	.00	BEGINNING BALANCE	
03/12/25	13-9				-7,000.00			INCLUSION C/O 2025-26	
04/04/25	19-9		SHDECP			16.49		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				700.00	67.60	.00		632.40
6412	TECHNOLOGY SUPPLIES				3,550.00	2,720.39	.00	BEGINNING BALANCE	
03/31/25	17-9	02502444-01		28955 BURLINGTON ENGLI			448.00	LICENSES, KHS ELL (PRORAT	
04/04/25	19-9		SHJANP			79.50		3391BRAINPOP.COM	
TOTAL	TECHNOLOGY SUPPLIES				3,550.00	2,799.89	448.00		302.11
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04800-1111511050104800 - KHS - F&E									
6411 GENERAL SUPPLIES					100,000.00	.00	96,408.87	BEGINNING BALANCE	
02/13/25	21-8	02501276-01	471794	18729 OFFICE ESSENTIAL		5,655.40	-5,655.40	TABLES, MOTIVATE 24 X 60	
02/13/25	21-8	02501276-02	471794	18729 OFFICE ESSENTIAL		500.00	-500.00	DELIVERY AND INSTALL	
02/13/25	21-8	02501638-01	471794	18729 OFFICE ESSENTIAL		5,053.40	-5,053.40	CHAIRS BANQUET STACK	
02/13/25	21-8	02501638-02	471794	18729 OFFICE ESSENTIAL		486.00	-486.00	DELIVERY	
03/14/25	21-9	02501637-01	472043	18729 OFFICE ESSENTIAL		5,949.45	-5,949.45	CHAIRS OLSON STACKER 4 CT	
03/14/25	21-9	02501637-02	472043	18729 OFFICE ESSENTIAL		4,536.00	-4,536.00	BASE BETWEEN SEATED HEIGH	
03/14/25	21-9	02501637-03	472043	18729 OFFICE ESSENTIAL		2,655.90	-2,655.90	ROUND TOP 36"	
03/14/25	21-9	02501637-04	472043	18729 OFFICE ESSENTIAL		1,634.40	-1,634.40	SQUARE TOP 36"	
03/14/25	21-9	02501637-05	472043	18729 OFFICE ESSENTIAL		1,614.60	-1,614.60	LEGS & BASES	
03/14/25	21-9	02501637-06	472043	18729 OFFICE ESSENTIAL		891.00	-891.00	TABLE RECTANGLE TOP 24 X	
03/14/25	21-9	02501637-07	472043	18729 OFFICE ESSENTIAL		12,975.60	-12,975.60	CAFE BOOTH	
03/14/25	21-9	02501637-08	472043	18729 OFFICE ESSENTIAL		13,346.40	-13,346.40	WEDGE LINEAR	
03/14/25	21-9	02501637-09	472043	18729 OFFICE ESSENTIAL		12,117.04	-12,117.04	CORNER LINEAR	
03/14/25	21-9	02501637-10	472043	18729 OFFICE ESSENTIAL		21,892.64	-21,892.64	LOVESEAT LINEAR	
03/14/25	21-9	02501637-11	472043	18729 OFFICE ESSENTIAL		2,750.00	-2,750.00	DELIVERY AND INSTALL	
03/14/25	21-9	02501637-12	FR-FQ-6169-1	18729 OFFICE ESSENTIAL		.00	.00	OMNIA CONTRACT R191804 TI	
03/31/25	21-9	02501742-01	472150	18729 OFFICE ESSENTIAL		941.44	-941.44	POST LEGS	
03/31/25	21-9	02501742-02	472150	18729 OFFICE ESSENTIAL		1,046.08	-1,046.08	ROUND TOP	
03/31/25	21-9	02501742-03	472150	18729 OFFICE ESSENTIAL		947.08	-947.08	RECTANGLE TOP	
03/31/25	21-9	02501742-04	472150	18729 OFFICE ESSENTIAL		347.44	-347.44	ADJUSTABLE BASE	
03/31/25	21-9	02501742-05	472150	18729 OFFICE ESSENTIAL		569.00	-569.00	LECTURN	
03/31/25	21-9	02501742-06	472150	18729 OFFICE ESSENTIAL		500.00	-500.00	DELIVERY AND INSTALL	
03/31/25	21-9	02501742-07	FR-FQ-6234-1	18729 OFFICE ESSENTIAL		.00	.00	OMNIA CONTRACT # R191804	
TOTAL GENERAL SUPPLIES					100,000.00	96,408.87	.00		3,591.13
11-1151-1050-1-04810-1111511050104810 - BAND INSTRUMENTS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04820-1111511050104820 - KHS-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				3,056.00			BUDGET ADJUSTMENT	
TOTAL REPAIRS AND MAINTENANCE					3,056.00	.00	.00		3,056.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050104820 - KHS-ORCHESTRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				982.00			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					982.00	.00	.00		982.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					177,921.00	80,342.06	.00	BEGINNING BALANCE	
01/15/25	22-7					7,208.35		PAYROLL CHARGES	
01/31/25	22-7					9,074.11		PAYROLL CHARGES	
02/14/25	22-8					11,558.28		PAYROLL CHARGES	
02/28/25	22-8					9,608.25		PAYROLL CHARGES	
03/14/25	22-9					9,887.26		PAYROLL CHARGES	
03/31/25	22-9					9,683.99		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					177,921.00	137,362.30	.00		40,558.70
6161 SUPPORT PART-TIME SALARIE					.00	-872.99	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	-872.99	.00		872.99
6171 SUPPORT - UNUSED LEAVE/SE					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	.00	.00		2,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,122.00	6,772.86	.00	BEGINNING BALANCE	
01/15/25	22-7					647.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					746.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					946.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					781.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					831.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					817.07		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,122.00	11,543.41	.00		3,578.59
6231 SOCIAL SECURITY					11,031.00	4,726.70	.00	BEGINNING BALANCE	
01/15/25	22-7					395.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6231 SOCIAL SECURITY (cont'd)									
01/31/25	22-7					521.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					665.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					554.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					562.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					549.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,031.00	7,976.27	.00		3,054.73
6232 MEDICARE					2,580.00	1,105.42	.00	BEGINNING BALANCE	
01/15/25	22-7					92.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					122.01		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					155.66		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					129.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					131.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,580.00	1,865.44	.00		714.56
6241 EMPLOYEE INSURANCE					42,611.00	17,875.49	.00	BEGINNING BALANCE	
01/15/25	22-7					2,092.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					113.01		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					10.14		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.17		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					113.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,092.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					113.01		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,092.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,092.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					113.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					113.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,092.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					113.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,092.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				42,611.00	31,607.02	.00		11,003.98
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				18,056.00	9,027.67	.00	BEGINNING BALANCE	
01/15/25	22-7					752.31		PAYROLL CHARGES	
01/31/25	22-7					752.31		PAYROLL CHARGES	
02/14/25	22-8					752.31		PAYROLL CHARGES	
02/28/25	22-8					752.32		PAYROLL CHARGES	
03/14/25	22-9					752.31		PAYROLL CHARGES	
03/31/25	22-9					752.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				18,056.00	13,541.54	.00		4,514.46
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,447.00	718.93	.00	BEGINNING BALANCE	
01/15/25	22-7					60.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					60.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/14/25	22-8					60.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					60.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					60.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					60.67		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,447.00	1,082.96	.00		364.04
6231	SOCIAL SECURITY				1,119.00	533.15	.00	BEGINNING BALANCE	
01/15/25	22-7					44.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					44.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					44.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,119.00	799.13	.00		319.87
6232	MEDICARE				262.00	124.66	.00	BEGINNING BALANCE	
01/15/25	22-7					10.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				262.00	186.92	.00		75.08
6241	EMPLOYEE INSURANCE				3,048.00	1,456.52	.00	BEGINNING BALANCE	
01/15/25	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					125.51		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					125.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					125.51		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					125.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					125.51		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					125.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,048.00	2,252.22	.00		795.78
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - CSP - KHS TUITION REIMB									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121	SUBSTITUTE AND PART-TIME				.00	575.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	575.00	.00		-575.00
6161	SUPPORT PART-TIME SALARIE				.00	1,475.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,475.00	.00		-1,475.00
6221	NON-TEACHER RETIREMENT				.00	156.33	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	156.33	.00		-156.33
6231	SOCIAL SECURITY				.00	126.29	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	126.29	.00		-126.29
6232	MEDICARE				.00	29.54	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	29.54	.00		-29.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050106300 - KHS - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					16,706.94	16,023.54	.00	BEGINNING BALANCE	
03/27/25 13-9					2,938.70			TR TO CORRECT NEG. BALANC	
TOTAL GENERAL SUPPLIES					19,645.64	16,023.54	.00		3,622.10
6412 TECHNOLOGY SUPPLIES					322,815.79	312,815.79	359.94	BEGINNING BALANCE	
02/03/25 21-7	02501662-01	471625	19236	MAKEMUSIC, INC.		359.94	-359.94	FULL ACCESS TEACHER SUBSC	
03/12/25 17-9	02502302-01		26147	SCENARIO LEARNIN			3,906.00	STUDENT SAFETY AND WELLNE	
03/27/25 13-9					-2,707.97			TR TO CORRECT NEG. BALANC	
03/31/25 13-9					-3,026.09			TR FOR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					317,081.73	313,175.73	3,906.00		.00
6431 TEXTBOOKS					107,836.04	102,431.23	.00	BEGINNING BALANCE	
01/23/25 19-7		SHOCTP				54.52		9762AMAZON.COM*J94ZS36A3	
03/31/25 13-9					8,168.38			TR FOR NEG. BALANCES	
03/31/25 17-9	02502449-01		24350	CHENG & TSUI COM			1,749.75	INTEGRATED CHINESE 1 TEXT	
03/31/25 17-9	02502449-02		24350	CHENG & TSUI COM			6,586.17	INTEGRATED CHINESE 1 WKBK	
03/31/25 17-9	02502449-03		24350	CHENG & TSUI COM			1,499.80	INTEGRATED CHINESE 2 TEXT	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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)									
03/31/25	17-9	02502449-04		24350 CHENG & TSUI COM			3,039.20	INTEGRATED CHINESE 2 WKBK	
03/31/25	17-9	02502449-05		24350 CHENG & TSUI COM			.00	INTEGRATED CHINESE 1 WITH	
03/31/25	17-9	02502449-06		24350 CHENG & TSUI COM			.00	INTEGRATED CHINESE 2 WITH	
03/31/25	17-9	02502449-07		24350 CHENG & TSUI COM			643.75	SHIPPING	
TOTAL TEXTBOOKS					116,004.42	102,485.75	13,518.67		.00
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				2,500.00			AUIDO BOOKS	
03/14/25	17-9	02502334-01		28468 OVERDRIVE INC			1,006.14	AUDIO BOOKS NOT TO EXCEED	
03/14/25	17-9	02502335-01		28468 OVERDRIVE INC			1,480.48	AUDIO BOOKS NOT TO EXCEED	
TOTAL TECHNOLOGY SUPPLIES					2,500.00	.00	2,486.62		13.38
6431 TEXTBOOKS					17,200.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-2,500.00			AUIDO BOOKS	
03/31/25	17-9	02502414-01		28004 WAYSIDE PUBLISHI			11.25	DIE STUNDE DER WAHRHEIT	
03/31/25	17-9	02502414-02		28004 WAYSIDE PUBLISHI			11.25	BRANDON BROWN ENTDECKT BA	
03/31/25	17-9	02502414-03		28004 WAYSIDE PUBLISHI			11.25	BRANDON BROWN SAGT DIE WA	
03/31/25	17-9	02502414-04		28004 WAYSIDE PUBLISHI			11.25	OTZI DER MANN AUS DEM EIS	
03/31/25	17-9	02502414-05		28004 WAYSIDE PUBLISHI			11.25	ER TRAUMT VON AMERIKA	
03/31/25	17-9	02502414-06		28004 WAYSIDE PUBLISHI			11.25	MID DEM WIND IN DEN WESTE	
03/31/25	17-9	02502414-07		28004 WAYSIDE PUBLISHI			11.25	MYSTERIOSE NACHTE IN REGE	
03/31/25	17-9	02502414-08		28004 WAYSIDE PUBLISHI			11.25	NAMIKA	
03/31/25	17-9	02502414-09		28004 WAYSIDE PUBLISHI			112.50	MARIE ANTOINETTE ET LE CO	
03/31/25	17-9	02502414-10		28004 WAYSIDE PUBLISHI			337.50	LAS AVENTURAS DE DON QUIJ	
03/31/25	17-9	02502414-11		28004 WAYSIDE PUBLISHI			900.00	MINERVA	
03/31/25	17-9	02502414-12		28004 WAYSIDE PUBLISHI			50.00	SHIPPING	
TOTAL TEXTBOOKS					14,700.00	.00	1,490.00		13,210.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			385.00		0827SPECTRUM AQUATICS	
04/15/25	13-9				385.00			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					385.00	385.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
11-1151-1050-1-07450-1111511050107450 - KHS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					15,660.00	6,815.00	.00	BEGINNING BALANCE	
01/15/25	22-7					522.00		PAYROLL CHARGES	
01/15/25	13-7				-45.00			TR TO 08000 6319	
01/31/25	22-7					580.00		PAYROLL CHARGES	
02/14/25	22-8					1,247.00		PAYROLL CHARGES	
02/28/25	22-8					464.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					15,615.00	9,628.00	.00		5,987.00
6221 NON-TEACHER RETIREMENT					1,075.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-1,075.00			TR TO 08000 6319	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					971.00	422.53	.00	BEGINNING BALANCE	
01/15/25	22-7					32.36		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-8.47			TR TO 08000 6319	
01/31/25	22-7					35.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					77.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					28.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					962.53	596.93	.00		365.60
6232 MEDICARE					18,763.00	98.84	.00	BEGINNING BALANCE	
01/15/25	22-7					7.57		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-18,403.64			TR TO 08000 6319	
01/31/25	22-7					8.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					18.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					359.36	139.63	.00		219.73
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/10/25	13-9				81.00			KHS GUIDANCE TO KHS MAP	
03/12/25	17-9	02502296-01	26354 DRC/CTB	DATA			41.40	FALL 24 MAP END OF COURSE	
03/12/25	17-9	02502296-02	26354 DRC/CTB	DATA			3.60	FALL 24 MAP END OF COURSE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/12/25	17-9	02502296-03		26354 DRC/CTB	DATA		16.20	FALL 24 MAP END OF COURSE	
03/12/25	17-9	02502296-04		26354 DRC/CTB	DATA		19.80	FALL 24 MAP END OF COURSE	
TOTAL GENERAL SUPPLIES					81.00	.00	81.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411 GENERAL SUPPLIES					3,700.00	3,398.52	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					3,700.00	3,398.52	.00		301.48
6412 TECHNOLOGY SUPPLIES					8,300.00	1,706.88	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					8,300.00	1,706.88	.00		6,593.12
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					2,691.00	.00	.00	BEGINNING BALANCE	
01/24/25	13-7				-229.42				
TOTAL COMMUNICATION SERVICES					2,461.58	.00	.00		2,461.58
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,131,837.15	923,792.04	37,414.76		170,630.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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	
01/27/25	13-7				2,405.67				
01/28/25	17-7	02501951-01	26543	ARCH ENGRAVING			2,405.67	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,405.67	.00	2,405.67		.00
TOTAL FUND - PROP R CONSTRUCTION					2,405.67	.00	2,405.67		.00
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	290.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	290.00	.00		-290.00
6131 SUPPLEMENTAL PAY					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					2,000.00	.00	.00		2,000.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					200.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00
6231 SOCIAL SECURITY					200.00	17.98	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					200.00	17.98	.00		182.02
6232 MEDICARE					107.00	4.21	.00	BEGINNING BALANCE	
TOTAL MEDICARE					107.00	4.21	.00		102.79
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				30,094.00	12,722.03	.00	BEGINNING BALANCE	
01/15/25	22-7					871.96		PAYROLL CHARGES	
01/31/25	22-7					1,580.19		PAYROLL CHARGES	
02/14/25	22-8					1,803.90		PAYROLL CHARGES	
02/28/25	22-8					1,588.43		PAYROLL CHARGES	
03/14/25	22-9					1,476.35		PAYROLL CHARGES	
03/31/25	22-9					1,529.45		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				30,094.00	21,572.31	.00		8,521.69
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,802.00	705.52	.00	BEGINNING BALANCE	
01/15/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					80.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					105.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					78.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					86.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					84.23		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,802.00	1,186.33	.00		615.67
6221	NON-TEACHER RETIREMENT				786.00	372.24	.00	BEGINNING BALANCE	
01/15/25	22-7					26.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					51.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					40.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.17		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				786.00	638.28	.00		147.72
6231	SOCIAL SECURITY				1,866.00	788.75	.00	BEGINNING BALANCE	
01/15/25	22-7					54.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					97.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					111.84		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 - 2211511050106090 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/28/25	22-8					98.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					91.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					94.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,866.00	1,337.47	.00		528.53
6232	MEDICARE				436.00	184.47	.00	BEGINNING BALANCE	
01/15/25	22-7					12.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					22.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				436.00	312.82	.00		123.18
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - CSP - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				5,500.00	1,230.94	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				5,500.00	1,230.94	.00		4,269.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	17.06	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	17.06	.00		-17.06
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				8,990,385.00	3,379,299.31	.00	BEGINNING BALANCE	
01/15/25	22-7					373,120.59		PAYROLL CHARGES	
01/31/25	22-7					373,324.67		PAYROLL CHARGES	
02/14/25	22-8					373,710.27		PAYROLL CHARGES	
02/28/25	22-8					373,690.40		PAYROLL CHARGES	
03/14/25	22-9					374,307.49		PAYROLL CHARGES	
03/31/25	22-9					372,716.79		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				8,990,385.00	5,620,169.52	.00		3,370,215.48
6121	SUBSTITUTE AND PART-TIME				72,343.00	27,128.61	.00	BEGINNING BALANCE	
01/15/25	22-7					3,014.29		PAYROLL CHARGES	
01/31/25	22-7					3,014.29		PAYROLL CHARGES	
02/14/25	22-8					3,014.29		PAYROLL CHARGES	
02/28/25	22-8					3,014.29		PAYROLL CHARGES	
03/14/25	22-9					3,014.29		PAYROLL CHARGES	
03/31/25	22-9					3,014.29		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				72,343.00	45,214.35	.00		27,128.65
6122	PART-TIME TEACHERS				64,953.00	24,357.42	.00	BEGINNING BALANCE	
01/15/25	22-7					2,706.38		PAYROLL CHARGES	
01/31/25	22-7					2,706.38		PAYROLL CHARGES	
02/14/25	22-8					2,706.38		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6122 PART-TIME TEACHERS (cont'd)									
02/28/25	22-8					2,706.38		PAYROLL CHARGES	
03/14/25	22-9					2,706.38		PAYROLL CHARGES	
03/31/25	22-9					2,706.38		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				64,953.00	40,595.70	.00		24,357.30
6131	SUPPLEMENTAL PAY				149,923.00	33,711.83	.00	BEGINNING BALANCE	
01/15/25	22-7					2,606.87		PAYROLL CHARGES	
01/31/25	22-7					2,606.87		PAYROLL CHARGES	
02/14/25	22-8					2,606.87		PAYROLL CHARGES	
02/28/25	22-8					2,606.87		PAYROLL CHARGES	
03/14/25	22-9					2,606.87		PAYROLL CHARGES	
03/31/25	22-9					2,606.87		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				149,923.00	49,353.05	.00		100,569.95
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,483,438.00	554,474.63	.00	BEGINNING BALANCE	
01/15/25	22-7					61,811.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					61,754.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					61,802.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					61,850.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					61,989.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61,589.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,483,438.00	925,272.51	.00		558,165.49
6231	SOCIAL SECURITY				6,070.00	3,626.70	.00	BEGINNING BALANCE	
01/15/25	22-7					392.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					392.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					392.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					392.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					392.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					392.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,070.00	5,984.52	.00		85.48
6232	MEDICARE				133,258.00	48,659.64	.00	BEGINNING BALANCE	
01/15/25	22-7					5,341.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5,346.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,354.60		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/28/25	22-8					5,364.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,359.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,341.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133,258.00	80,767.79	.00		52,490.21
6241 EMPLOYEE INSURANCE					1,045,796.00	374,216.65	.00	BEGINNING BALANCE	
01/15/25	22-7					42,448.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2,163.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					242.10		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					226.33		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,163.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					226.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					42,448.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					242.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,163.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					226.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					42,448.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					242.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43,038.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,163.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					242.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					226.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					100.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,163.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					226.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42,558.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					242.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,163.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					226.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42,558.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					242.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,045,796.00	646,112.53	.00		399,683.47
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					117,757.00	44,158.81	.00	BEGINNING BALANCE	
01/15/25	22-7					4,906.54		PAYROLL CHARGES	
01/31/25	22-7					4,906.53		PAYROLL CHARGES	
02/14/25	22-8					4,906.55		PAYROLL CHARGES	
02/28/25	22-8					4,906.52		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
03/14/25	22-9					4,906.52		PAYROLL CHARGES	
03/31/25	22-9					4,906.53		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				117,757.00	73,598.00	.00		44,159.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				18,413.00	6,883.99	.00	BEGINNING BALANCE	
01/15/25	22-7					769.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					769.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					769.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					769.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					769.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					769.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,413.00	11,501.02	.00		6,911.98
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,707.00	611.31	.00	BEGINNING BALANCE	
01/15/25	22-7					67.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					67.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					67.82		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					67.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					67.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					67.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,707.00	1,018.21	.00		688.79
6241	EMPLOYEE INSURANCE				9,299.00	3,343.87	.00	BEGINNING BALANCE	
01/15/25	22-7					357.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.97		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					24.58		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					24.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					357.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					24.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					357.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					357.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					24.58		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					24.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					357.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					357.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				9,299.00	5,763.82	.00		3,535.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				55,435.00	27,717.59	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
01/15/25	22-7					2,309.80		PAYROLL CHARGES	
01/31/25	22-7					2,309.80		PAYROLL CHARGES	
02/14/25	22-8					2,309.80		PAYROLL CHARGES	
02/28/25	22-8					2,309.80		PAYROLL CHARGES	
03/14/25	22-9					2,309.80		PAYROLL CHARGES	
03/31/25	22-9					2,309.80		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				55,435.00	41,576.39	.00		13,858.61
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				8,479.00	4,229.46	.00	BEGINNING BALANCE	
01/15/25	22-7					354.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					354.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					354.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					354.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					354.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				8,479.00	6,353.95	.00		2,125.05
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				804.00	385.41	.00	BEGINNING BALANCE	
01/15/25	22-7					32.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					32.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.06		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				804.00	577.78	.00		226.22
6241	EMPLOYEE INSURANCE				3,071.00	1,467.71	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					125.51		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					125.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					125.51		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					125.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					125.51		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					125.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,071.00	2,269.00	.00		802.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				400,683.00	117,672.34	.00	BEGINNING BALANCE	
01/15/25	22-7					7,668.50		PAYROLL CHARGES	
01/31/25	22-7					8,329.75		PAYROLL CHARGES	
02/14/25	22-8					23,650.83		PAYROLL CHARGES	
02/28/25	22-8					18,460.33		PAYROLL CHARGES	
03/14/25	22-9					16,858.25		PAYROLL CHARGES	
03/31/25	22-9					20,309.83		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				400,683.00	212,949.83	.00		187,733.17
6211	TEACHER'S RETIREMENT				.00	46.75	.00	BEGINNING BALANCE	
03/14/25	22-9					6.38		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	53.13	.00		-53.13
6221	NON-TEACHER RETIREMENT				.00	473.51	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/14/25	22-8					14.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					20.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	532.37	.00		-532.37
6231	SOCIAL SECURITY				27,323.00	7,198.99	.00	BEGINNING BALANCE	
01/15/25	22-7					444.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					485.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,437.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,106.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,011.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,227.76		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				27,323.00	12,911.35	.00		14,411.65
6232	MEDICARE				6,390.00	1,686.08	.00	BEGINNING BALANCE	
01/15/25	22-7					103.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					113.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					336.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					258.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					237.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					287.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,390.00	3,022.63	.00		3,367.37
6241	EMPLOYEE INSURANCE				50,000.00	76,254.00	.00	BEGINNING BALANCE	
01/15/25	22-7					.67		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					8,419.05		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					425.44		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					40.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					398.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7,857.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					37.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					425.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8,419.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					40.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8,419.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					425.44		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					40.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					425.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8,419.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					40.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					425.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8,419.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					40.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					50,000.00	128,976.67	.00		-78,976.67
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	2,550.00	.00	BEGINNING BALANCE	
04/15/25	13-9				2,550.00			BUDGET ADJ	
TOTAL	SUPPLEMENTAL PAY				2,550.00	2,550.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	377.45	.00	BEGINNING BALANCE	
04/15/25	13-9				377.45			BUDGET ADJ	
TOTAL	TEACHER'S RETIREMENT				377.45	377.45	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	37.43	.00	BEGINNING BALANCE	
04/15/25	13-9				37.43			BUDGET ADJ	
TOTAL	MEDICARE				37.43	37.43	.00		.00
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				4,780.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				4,780.00	.00	.00		4,780.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					694.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					694.00	.00	.00		694.00
6232 MEDICARE					69.00	.00	.00	BEGINNING BALANCE	
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	
03/14/25 22-9						54.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	54.00	.00		-54.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/14/25 22-9						3.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	3.30	.00		-3.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/14/25 22-9						.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	.77	.00		- .77
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
TOTAL FUND - TEACHERS FUND					12,697,025.88	7,944,204.47	.00		4,752,821.41
43-1151-1050-1-09500-4311511050109500 - KHS - PROP R									
6542	CLASSROOM EQUIPMENT				10,000.00	9,940.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				10,000.00	9,940.00	.00		60.00
TOTAL FUND - CONSTRUCTION FUND					10,000.00	9,940.00	.00		60.00
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				26,630.00	15,870.00	10,760.00	BEGINNING BALANCE	
02/03/25	21-7	02501452-01	786295	16740 NOTTELMANN MUSIC		.00	.00	MARIMBA, ADAMS MCKF43, CO	
02/03/25	21-7	02501452-02	471645	16740 NOTTELMANN MUSIC		10,760.00	-10,760.00	VIBRAPHONE, MUSSER MUAV30	
02/03/25	21-7	02501452-03	786295	16740 NOTTELMANN MUSIC		.00	.00	SHIPPING	
TOTAL	CLASSROOM EQUIPMENT				26,630.00	26,630.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-04810-4411511050104810 - BAND INSTRUMENTS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				79,527.00			BUDGET ADJUSTMENT	
TOTAL	CLASSROOM EQUIPMENT				79,527.00	.00	.00		79,527.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541	REGULAR EQUIPMENT				24,691.34	21,811.57	2,879.77	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				24,691.34	21,811.57	2,879.77		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541	REGULAR EQUIPMENT				540.00	540.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				540.00	540.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					131,388.34	48,981.57	2,879.77		79,527.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,972,657.04	8,926,918.08	42,700.20		5,003,038.76

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111911050106810 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
11-1191-1050-1-06810-1111911050106810 - KHS									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161	SUPPORT PART-TIME SALARIE				6,031.00	6,031.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				6,031.00	6,031.00	.00		.00
6221	NON-TEACHER RETIREMENT				280.00	226.45	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				280.00	226.45	.00		53.55
6231	SOCIAL SECURITY				373.92	373.92	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				373.92	373.92	.00		.00
6232	MEDICARE				87.45	87.45	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				87.45	87.45	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				3,200.00	3,200.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				93,576.45	93,576.45	.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 - 1111911050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
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				64,095.00	64,095.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				64,095.00	64,095.00	.00		.00
6211	TEACHER'S RETIREMENT				9,293.77	9,293.77	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				9,293.77	9,293.77	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				553.86	155.16	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				553.86	155.16	.00		398.70
6232	MEDICARE				952.00	930.21	.00	BEGINNING BALANCE	
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				11,000.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-2,500.00			ATLAS C/O 2025-26	
TOTAL	INSTRUCTIONAL SERVICES				8,500.00	.00	.00		8,500.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				400.00	395.98	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				400.00	395.98	.00		4.02
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,576.00	.00	.00	BEGINNING BALANCE	
02/24/25	17-8	02502123-01		26459 ACCENT GROUP SOL			622.72	RED SHIRTS W/ WHITE PRINT	
02/24/25	17-8	02502123-02		26459 ACCENT GROUP SOL			1,079.68	GRAY SHIRTS W/ BLACK PRIN	
02/24/25	17-8	02502123-03		26459 ACCENT GROUP SOL			89.60	BLACK SHIRTS W/ WHITE PRI	
02/24/25	17-8	02502123-04		26459 ACCENT GROUP SOL			60.00	SHIRT DESIGN	
02/25/25	13-8				2,000.00			FR 6412	
TOTAL	GENERAL SUPPLIES				5,576.00	.00	1,852.00		3,724.00
6412	TECHNOLOGY SUPPLIES				13,000.00	8,540.62	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			499.80		3391MAGIC SCHOOL INC.	
02/25/25	13-8				-2,000.00			TO 6411	
03/12/25	17-9	02502303-01		14442 DISCOVERY EDUCAT			1,638.30	READING PLUS LICENSE RENE	
TOTAL	TECHNOLOGY SUPPLIES				11,000.00	9,040.42	1,638.30		321.28
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - SSP PIONEER PTHWYS-ALT ED									
6151	SUPPORT FULL-TIME SALARIE				50,028.00	15,268.84	.00	BEGINNING BALANCE	
01/15/25	22-7					2,501.38		PAYROLL CHARGES	
01/31/25	22-7					2,501.38		PAYROLL CHARGES	
02/14/25	22-8					2,905.63		PAYROLL CHARGES	
02/28/25	22-8					3,848.88		PAYROLL CHARGES	
03/14/25	22-9					3,848.88		PAYROLL CHARGES	
03/31/25	22-9					3,815.19		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				50,028.00	34,690.18	.00		15,337.82
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111931050106010 - SSP PIONEER PTHWYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,500.00	.00	.00		1,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,432.00	1,047.42	.00	BEGINNING BALANCE	
01/15/25	22-7					171.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					171.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					239.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					304.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					304.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					302.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,432.00	2,541.86	.00		890.14
6231	SOCIAL SECURITY				3,093.79	946.69	.00	BEGINNING BALANCE	
01/15/25	22-7					155.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					155.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					180.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					238.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					238.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					236.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,093.79	2,150.85	.00		942.94
6232	MEDICARE				725.00	221.40	.00	BEGINNING BALANCE	
01/15/25	22-7					36.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					36.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					42.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					55.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					55.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				725.00	503.01	.00		221.99
6241	EMPLOYEE INSURANCE				8.21	12.21	.00	BEGINNING BALANCE	
01/15/25	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111931050106010 - SSP PIONEER PTHWYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8.21	2,391.66	.00		-2,383.45
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			12.00		3482BONHOMME PLACE GARAGE	
TOTAL	OTHER PURCHASED SERVICES				.00	12.00	.00		-12.00
6411	GENERAL SUPPLIES				4,472.00	238.11	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-12.00		9820AMAZON RETA* ON3AZ8J7	
01/23/25	19-7		SHNOVP			12.00		9820AMAZON RETA* XT9RV2IY	
01/23/25	19-7		SHNOVP			14.04		9820AMAZON RETA* Z30EF2JE	
01/23/25	19-7		SHNOVP			16.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			36.74		9820AMAZON RETA* A61QP7ZE	
01/23/25	19-7		SHNOVP			36.92		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			45.21		9820AMAZON RETA* Z33PH73J	
01/23/25	19-7		SHNOVP			49.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			55.76		9820AMAZON RETA* ON3AZ8J7	
01/23/25	19-7		SHNOVP			70.82		9820AMAZON RETA* JP2AD5DQ	
01/23/25	19-7		SHNOVP			91.78		9820AMAZON RETA* ND97S04I	
01/23/25	19-7		SHOCTP			14.39		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			98.98		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			25.92		9820AMAZON RETA* ZG5I057E	
04/04/25	19-9		SHJANP			30.98		9820AMAZON RETA* ZD3536IB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES (cont'd)								
04/04/25	19-9		SHJANP			192.95		9820THE BRAIN WISE PROGRA	
04/04/25	19-9		SHDECP			26.99		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,472.00	1,046.57	.00		3,425.43
6412	TECHNOLOGY SUPPLIES				7,000.00	6,600.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				7,000.00	6,600.00	.00		400.00
TOTAL FUND - OPERATIONAL FUND					95,735.00	59,372.53	3,490.30		32,872.17

22-1193-1050-1-06010-2211931050106010 - SSP PIONEER PTHWYS-ALT ED

6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-1193-1050-1-06320-2211931050106320 - CSP - KHS-ALT PROGRAMS

6111	CERT FULL-TIME SALAR				466,640.00	174,990.06	.00	BEGINNING BALANCE	
01/15/25	22-7					19,443.34		PAYROLL CHARGES	
01/31/25	22-7					19,443.34		PAYROLL CHARGES	
02/14/25	22-8					19,443.34		PAYROLL CHARGES	
02/28/25	22-8					19,443.34		PAYROLL CHARGES	
03/14/25	22-9					19,443.34		PAYROLL CHARGES	
03/31/25	22-9					19,443.34		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				466,640.00	291,650.10	.00		174,989.90
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - CSP - KHS-ALT PROGRAMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					73,952.00	27,571.67	.00	BEGINNING BALANCE	
01/15/25	22-7					3,124.70		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3,102.73		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,122.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,102.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3,124.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,124.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					73,952.00	46,274.16	.00		27,677.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,766.00	2,318.41	.00	BEGINNING BALANCE	
01/15/25	22-7					256.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					259.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					257.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					259.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					256.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					256.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,766.00	3,864.46	.00		2,901.54
6241 EMPLOYEE INSURANCE					43,651.00	15,652.16	.00	BEGINNING BALANCE	
01/15/25	22-7					1,994.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,994.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - CSP - KHS-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					1,994.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,994.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,994.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,994.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				43,651.00	28,359.14	.00		15,291.86
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330 - CSP PIONEER PTHWYS-ALT ED									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106330 - CSP PIONEER PTHWYS-ALT ED

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					591,009.00	370,147.86	.00		220,861.14
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					686,744.00	429,520.39	3,490.30		253,733.31
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				700.00	399.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				700.00	399.00	.00		301.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,400.00	522.07	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			546.00		3391RESIDENCE INN SEATTLE	
TOTAL	TRAVEL				1,400.00	1,068.07	.00		331.93
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				119.00	119.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391	OTHER PURCHASED SERVICES				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				360.00	.00	.00		360.00
6411	GENERAL SUPPLIES				500.00	68.65	.00	BEGINNING BALANCE	
03/03/25	13-8				-200.00			TO NOR 6411	
TOTAL	GENERAL SUPPLIES				300.00	68.65	.00		231.35
6412	TECHNOLOGY SUPPLIES				3,250.00	2,155.44	.00	BEGINNING BALANCE	
02/04/25	13-7				-600.00			TO KEY 6391	
04/01/25	13-9				-494.56			TO WES 6391	
TOTAL	TECHNOLOGY SUPPLIES				2,155.44	2,155.44	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-1050-1-07440-1112111050107440 - KHS-GIFTED SCREENING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112111050107440 - KHS-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,909.44	3,810.16	.00		3,099.28
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				65,284.00	24,481.53	.00	BEGINNING BALANCE	
01/15/25	22-7					2,720.17		PAYROLL CHARGES	
01/31/25	22-7					2,720.17		PAYROLL CHARGES	
02/14/25	22-8					2,720.17		PAYROLL CHARGES	
02/28/25	22-8					2,720.17		PAYROLL CHARGES	
03/14/25	22-9					2,720.17		PAYROLL CHARGES	
03/31/25	22-9					2,720.17		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				65,284.00	40,802.55	.00		24,481.45
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				10,943.00	3,996.21	.00	BEGINNING BALANCE	
01/15/25	22-7					458.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					458.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					458.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					458.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					458.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					458.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,943.00	6,748.35	.00		4,194.65
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				947.00	353.92	.00	BEGINNING BALANCE	
01/15/25	22-7					39.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				947.00	589.72	.00		357.28
6241	EMPLOYEE INSURANCE				10,225.00	3,663.99	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,225.00	6,333.21	.00		3,891.79
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,399.00	54,473.83	.00		32,925.17
TOTAL FUNCTION - GIFTED PROGRAM					94,308.44	58,283.99	.00		36,024.45
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					112,770.00	42,288.57	.00	BEGINNING BALANCE	
01/15/25	22-7					4,698.73		PAYROLL CHARGES	
01/31/25	22-7					4,698.73		PAYROLL CHARGES	
02/14/25	22-8					4,698.72		PAYROLL CHARGES	
02/28/25	22-8					4,698.75		PAYROLL CHARGES	
03/14/25	22-9					4,698.73		PAYROLL CHARGES	
03/31/25	22-9					4,698.73		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					112,770.00	70,480.96	.00		42,289.04
6211 TEACHER'S RETIREMENT					18,157.00	6,775.36	.00	BEGINNING BALANCE	
01/15/25	22-7					759.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					759.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					759.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					759.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					759.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					759.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					18,157.00	11,334.76	.00		6,822.24
6232 MEDICARE					1,635.00	606.21	.00	BEGINNING BALANCE	
01/15/25	22-7					67.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					67.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					67.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					67.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					67.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					67.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,635.00	1,008.97	.00		626.03
6241 EMPLOYEE INSURANCE					12,522.00	4,487.51	.00	BEGINNING BALANCE	
01/15/25	22-7					514.69		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					24.39		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.86		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					24.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212711050106290 - KHS - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					514.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					24.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					514.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					514.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					24.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					24.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					514.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					514.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,522.00	7,756.09	.00		4,765.91
TOTAL FUND - TEACHERS FUND					145,084.00	90,580.78	.00		54,503.22
TOTAL FUNCTION - BILINGUAL/ELL					145,084.00	90,580.78	.00		54,503.22
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					3,200.00	3,200.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				7,000.00	.00	.00	BEGINNING BALANCE	
03/03/25	17-9	02502215-01		23155 MISSOURI DECA CD			460.00	REGISTRATION SINGLE	
03/03/25	17-9	02502215-02		23155 MISSOURI DECA CD			650.00	REGISTRATION DOUBLE	
03/31/25	21-9	02502215-01	472145	23155 MISSOURI DECA CD		460.00	-460.00	REGISTRATION SINGLE	
03/31/25	21-9	02502215-02	472145	23155 MISSOURI DECA CD		650.00	-650.00	REGISTRATION DOUBLE	
TOTAL	OTHER PURCHASED SERVICES				7,000.00	1,110.00	.00		5,890.00
6411	GENERAL SUPPLIES				6,399.64	-2,285.00	1,613.00	BEGINNING BALANCE	
02/03/25	21-7	02501636-01	471624	26126 LOGO DADDY GRAPH		175.00	-175.00	1 24"X36" GRAPHICS AND IN	
02/21/25	21-8	02501153-01	471852	27599 WE SEW ALONG REP		1,438.00	-1,438.00	2 SEWING MACHINES FOR FAC	
TOTAL	GENERAL SUPPLIES				6,399.64	-672.00	.00		7,071.64
6412	TECHNOLOGY SUPPLIES				29,842.07	23,432.88	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				29,842.07	23,432.88	.00		6,409.19
TOTAL FUND - OPERATIONAL FUND					46,441.71	27,070.88	.00		19,370.83

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

6121	SUBSTITUTE AND PART-TIME				2,175.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				2,175.00	.00	.00		2,175.00
6231	SOCIAL SECURITY				135.29	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				135.29	.00	.00		135.29
6232	MEDICARE				32.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				32.00	.00	.00		32.00
TOTAL FUND - TEACHERS FUND					2,342.29	.00	.00		2,342.29

44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT

6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4413211050442701 - PERKINS 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	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUSINESS ED					48,784.00	27,070.88	.00		21,713.12
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311	INSTRUCTIONAL SERVICES				41,904.54	.00	.00	BEGINNING BALANCE	
03/05/25	17-9	02502240-01		26697 AFFTON SCHOOL DI			35,441.82	ST. LOUIS CAPS PROGRAM FE	
03/31/25	21-9	02502240-01	472093	26697 AFFTON SCHOOL DI		35,441.82	-35,441.82	ST. LOUIS CAPS PROGRAM FE	
04/15/25	13-9				-6,462.72			BUDGET ADJUSTMENT	
TOTAL	INSTRUCTIONAL SERVICES				35,441.82	35,441.82	.00		.00
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,441.82	35,441.82	.00		.00
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					35,441.82	35,441.82	.00		.00
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				24,000.00	17,977.66	.00	BEGINNING BALANCE	
03/12/25	13-9				-2,500.00			ESPORTS C/O FOR 2025-26	
04/04/25	19-9		SHDECP			48.96		9820AMAZON RETA* Z103X8ES	
04/04/25	19-9		SHJANP			34.99		9820NINTENDO CA1340683822	
TOTAL	TECHNOLOGY SUPPLIES				21,500.00	18,061.61	.00		3,438.39
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				50,793.00	41,610.36	.00	BEGINNING BALANCE	
01/15/25	22-7					3,467.53		PAYROLL CHARGES	
01/31/25	22-7					3,467.53		PAYROLL CHARGES	
02/14/25	22-8					3,467.53		PAYROLL CHARGES	
02/28/25	22-8					3,467.53		PAYROLL CHARGES	
03/14/25	22-9					3,467.53		PAYROLL CHARGES	
03/31/25	22-9					3,467.53		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				50,793.00	62,415.54	.00		-11,622.54
6161	SUPPORT PART-TIME SALARIE				83,144.00	45,612.05	.00	BEGINNING BALANCE	
01/15/25	22-7					2,249.45		PAYROLL CHARGES	
01/31/25	22-7					2,249.45		PAYROLL CHARGES	
02/14/25	22-8					2,249.45		PAYROLL CHARGES	
02/28/25	22-8					4,850.45		PAYROLL CHARGES	
03/14/25	22-9					2,249.45		PAYROLL CHARGES	
03/31/25	22-9					4,187.45		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				83,144.00	63,647.75	.00		19,496.25
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				2,048.00	4,507.45	.00	BEGINNING BALANCE	
01/15/25	22-7					341.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					339.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					337.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					334.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					378.87		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/31/25	22-9					341.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,048.00	6,580.96	.00		-4,532.96
6231 SOCIAL SECURITY					5,155.00	5,316.18	.00	BEGINNING BALANCE	
01/15/25	22-7					343.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					343.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					344.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					506.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					344.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					464.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,155.00	7,663.30	.00		-2,508.30
6232 MEDICARE					1,206.00	1,243.50	.00	BEGINNING BALANCE	
01/15/25	22-7					80.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					80.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					80.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					118.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					80.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					108.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,206.00	1,792.54	.00		-586.54
6241 EMPLOYEE INSURANCE					4,635.00	3,691.32	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,635.00	5,703.54	.00		-1,068.54
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-1411-1050-1-06950-1114111050106950 - CARRYOVER									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				2,500.00			ESPORTS C/O FOR 2025-26	
03/12/25	11-9				.00				
TOTAL	GENERAL SUPPLIES				2,500.00	.00	.00		2,500.00
TOTAL FUND - OPERATIONAL FUND					171,981.00	165,865.24	.00		6,115.76
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				.00	9,397.93	.00	BEGINNING BALANCE	
01/15/25	22-7					1,044.22		PAYROLL CHARGES	
01/31/25	22-7					1,044.22		PAYROLL CHARGES	
02/14/25	22-8					1,044.21		PAYROLL CHARGES	
02/28/25	22-8					1,044.21		PAYROLL CHARGES	
03/14/25	22-9					1,044.22		PAYROLL CHARGES	
03/31/25	22-9					1,044.22		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	15,663.23	.00		-15,663.23
6161	SUPPORT PART-TIME SALARIE				.00	34,895.81	.00	BEGINNING BALANCE	
02/28/25	22-8					1,129.75		PAYROLL CHARGES	
03/14/25	22-9					1,365.63		PAYROLL CHARGES	
03/31/25	22-9					243.75		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	37,634.94	.00		-37,634.94
6211	TEACHER'S RETIREMENT				.00	294.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	294.88	.00		-294.88
6221 NON-TEACHER RETIREMENT					.00	1,921.68	.00	BEGINNING BALANCE	
01/15/25	22-7					86.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					86.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					86.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					140.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					91.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					86.87		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	2,501.14	.00		-2,501.14
6231 SOCIAL SECURITY					.00	2,591.39	.00	BEGINNING BALANCE	
01/15/25	22-7					57.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					57.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					57.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					126.03		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					142.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					72.81		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	3,105.49	.00		-3,105.49
6232 MEDICARE					.00	623.50	.00	BEGINNING BALANCE	
01/15/25	22-7					13.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					13.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					13.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					33.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	743.70	.00		-743.70
6241 EMPLOYEE INSURANCE					.00	1,636.08	.00	BEGINNING BALANCE	
01/15/25	22-7					13.29		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.84		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					207.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					13.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					207.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					13.29		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 - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					207.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					13.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					207.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					13.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					207.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					13.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					207.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,974.16	.00		-2,974.16
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	2,601.45	.00	BEGINNING BALANCE	
01/24/25	17-7	02501921-01		020390 RIDDELL ALL AMER			12,177.15	RECONDITIONING OF FOOTBAL	
TOTAL REPAIRS AND MAINTENANCE					.00	2,601.45	12,177.15		-14,778.60
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	1,144.00	1,155.00	BEGINNING BALANCE	
01/17/25	21-7	02402906-01	471443	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
01/17/25	17-7	02501848-01		29150 ABBIE STEILING			45.00	MUSIC LESSONS FOR AGNES S	
01/17/25	21-7	02501848-01	471427	29150 ABBIE STEILING		45.00	-45.00	MUSIC LESSONS FOR AGNES S	
02/11/25	17-8	02502082-01		29150 ABBIE STEILING			60.00	MUSIC LESSONS FOR AGNES S	
02/13/25	21-8	02402906-01	471766	26822 FORREST KING		230.00	-185.00	PREVENTATIVE MAINTENANCE	
02/13/25	21-8	02502082-01	471749	29150 ABBIE STEILING		60.00	-60.00	MUSIC LESSONS FOR AGNES S	
TOTAL	OTHER PURCHASED SERVICES				.00	1,709.00	740.00		-2,449.00
6398	OTHER EXPENSES				.00	500.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	500.00	.00		-500.00
6411	GENERAL SUPPLIES				.00	.00	175.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	175.00		-175.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	13,093.68	.00	BEGINNING BALANCE	
02/28/25	22-8					1,116.94		PAYROLL CHARGES	
03/14/25	22-9					853.78		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	15,064.40	.00		-15,064.40
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	975.50	.00	BEGINNING BALANCE	
02/28/25	22-8					88.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					67.86		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,132.22	.00		-1,132.22
6231 SOCIAL SECURITY					.00	805.98	.00	BEGINNING BALANCE	
02/28/25	22-8					69.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					52.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	928.09	.00		-928.09
6232 MEDICARE					.00	188.47	.00	BEGINNING BALANCE	
02/28/25	22-8					16.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	217.03	.00		-217.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	1,816.63	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			166.37		3144FCEVOLUTION	
01/23/25	19-7		SHNOVP			166.37		3144FCEVOLUTION	
01/23/25	19-7		SHNOVP			168.59		3144FCEVOLUTION	
01/23/25	19-7		SHNOVP			625.00		1064CUSTOMMTG	
04/04/25	19-9		SHJANP			282.00		0827AMERICAN RED CROSS	
04/04/25	19-9		SHJANP			376.00		0827AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					.00	3,600.96	.00		-3,600.96
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	3,414.73	256.06	BEGINNING BALANCE	
01/17/25	21-7	02501726-01	471462	28399 LISA R SHINABARG		142.90	-142.90	REIMBURSEMENT FOR YOUTH I	
01/17/25	21-7	02501727-01	471465	16482 LUCAS A RAVENSCR		113.22	-113.16	REIMBURSEMENT FOR YOUTH I	
01/23/25	19-7		SHOCTP			39.20		9044EL OSO MEXICAN GRILL	
01/23/25	19-7		SHOCTP			58.95		9853ENTERPRISE RENT-A-CAR	
01/23/25	19-7		SHOCTP			230.75		1809DOUBLETREE HOTELS	
02/25/25	17-8	02502148-01		12856 KELLY SCHNIDER			68.50	TRAVEL REIMBURSEMENT MISS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6343 TRAVEL (cont'd)									
03/07/25	21-9	02502148-01	471962	12856 KELLY SCHNIDER		68.50	-68.50	TRAVEL REIMBURSEMENT MISS	
04/04/25	19-9		SHDECP			105.00		1064HOLIDAY INN COLUMBIA	
04/04/25	19-9		SHDECP			105.00		1064HOLIDAY INN COLUMBIA	
04/04/25	19-9		SHDECP			105.00		1064HOLIDAY INN COLUMBIA	
04/04/25	19-9		SHDECP			853.88		9853RESIDENCE INN AUSTIN	
TOTAL TRAVEL					.00	5,237.13	.00		-5,237.13
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			42.30		3532THE UPS STORE 0333	
01/23/25	19-7		SHNOVP			118.78		1483THE UPS STORE 1792	
01/23/25	19-7		SHNOVP			145.04		9820USPS STAMPS ENDICIA	
01/23/25	19-7		SHOCTP			127.05		9820USPS STAMPS ENDICIA	
01/23/25	19-7		SHOCTP			131.67		9820USPS STAMPS ENDICIA	
04/04/25	19-9		SHDECP			56.00		3532USPS PO 2872260196	
04/04/25	19-9		SHDECP			137.28		2146THE UPS STORE 1792	
04/04/25	19-9		SHJANP			150.22		9820USPS STAMPS ENDICIA	
04/04/25	19-9		SHDECP			50.40		3532USPS PO 2871840180	
TOTAL COMMUNICATION SERVICES					.00	958.74	.00		-958.74
6363 PRINTING AND BINDING					.00	17.75	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	17.75	.00		-17.75
6371 DUES AND MEMBERSHIPS					.00	2,000.87	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			40.00		7699PAYPAL	
01/23/25	19-7		SHOCTP			220.00		1502EDUCATIONAL THEATRE A	
02/11/25	17-8	02502055-01		15501 DECA, INC.			1,245.00	MEMBERSHIPS	
02/25/25	17-8	02502130-01		019370 NASSP			385.00	MEMBERSHIP NATIONAL HONOR	
03/14/25	21-9	02502055-01	472018	15501 DECA, INC.		1,215.00	-1,215.00	MEMBERSHIPS	
03/14/25	21-9	02502055-01	472018	15501 DECA, INC.		30.00	-30.00	MEMBERSHIPS	
03/14/25	21-9	02502130-01	472042	019370 NASSP		385.00	-385.00	MEMBERSHIP NATIONAL HONOR	
04/04/25	19-9		SHJANP			80.00		9820FUTURE BUSINESS LEADE	
04/04/25	19-9		SHDECP			125.00		1483MISSOURI FOOTBALL COA	
TOTAL DUES AND MEMBERSHIPS					.00	4,095.87	.00		-4,095.87
6391 OTHER PURCHASED SERVICES					.00	69,999.62	30,531.35	BEGINNING BALANCE	
01/09/25	17-7	02501775-01		24193 KEN KULOSA			150.50	MUSIC LESSONS FOR NATHAN	
01/09/25	17-7	02501776-01		29118 ADAM ANELLO			125.00	MUSIC LESSONS FOR AUDREY	
01/15/25	17-7	02501804-01		14780 PORTA PHONE, INC			949.00	REFURBISH FOOTBALL HEADSE	
01/17/25	21-7	02501591-01	471453	28884 JOSHUA CASE / CA		300.00	-300.00	CONCERT RECORDING - DECEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
01/17/25	21-7	02501655-01	471439	24552 CHUCK UPDEGRAFF		300.00	-300.00	OFFICIAL FOR WRESTLING 12	
01/17/25	21-7	02501656-01	471471	008410 MSHSAA		540.60	-540.60	HOSTING CLASS 6 DISTRICT	
01/17/25	21-7	02501657-01	471444	28396 GIPPER MEDIA INC		1,500.00	-1,500.00	GIPPER PRO RENEWAL 12/9/2	
01/17/25	21-7	02501775-01	471455	24193 KEN KULOSA		150.50	-150.50	MUSIC LESSONS FOR NATHAN	
01/17/25	21-7	02501776-01	471428	29118 ADAM ANELLO		125.00	-125.00	MUSIC LESSONS FOR AUDREY	
01/17/25	17-7	02501853-01		20773 LORI WEHRMAN			600.00	ACCOMPANIST FOR BEST OF B	
01/17/25	17-7	02501854-01		28884 JOSHUA CASE / CA			350.00	RECORDING BEST OF BROADWA	
01/17/25	17-7	02501855-01		28709 SHELBY RINGDAHL			2,000.00	CHOREOGRAPHY BEST OF BROA	
01/23/25	19-7		SHOCTP			196.49		1413THE ASSOCIATED COLLEG	
01/23/25	19-7		SHOCTP			233.00		1114CRESCENT FARMS GOLF C	
01/23/25	19-7		SHNOVP			52.61		1483PORTA PHONE COMPANY	
01/23/25	19-7		SHNOVP			18.00		1413PAYPAL	
01/23/25	19-7		SHNOVP			57.99		5288PAYPAL	
01/23/25	19-7		SHNOVP			360.00		1413JEA* INV-25231	
01/23/25	19-7		SHNOVP			600.00		9820SQ *STL BOOTHS LLC	
01/31/25	21-7	02501627-01	471572	28141 ATHLETICO MANAGE		418.00	-418.00	ADDITIONAL ATHLETIC TRAIN	
02/05/25	17-7	02501998-01		26822 FORREST KING			1,500.00	PREVENTATIVE MAINTENANCE	
02/11/25	17-8	02502054-01		29195 ABIGAIL ROSE-MAR			250.00	GUEST SPEAKER FOR CREATIV	
02/11/25	17-8	02502062-01		28549 UNIVERSAL CHEERL			2,276.00	REGISTRATION FEES	
02/11/25	17-8	02502062-02		28549 UNIVERSAL CHEERL			22,464.00	REGISTRATION FEES	
02/11/25	17-8	02502065-01		27825 PRECISE FILMS LL			1,250.00	SENIOR VIDEO	
02/13/25	21-8	02500664-01	471779	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING FO REGULAR ISSUE	
02/13/25	21-8	02501182-01	471780	27398 KAP 7 INTERNATIO		209.70	-209.70	BALL KAP7 SIZE 5 HYDROGRI	
02/13/25	21-8	02501182-02	471780	27398 KAP 7 INTERNATIO		39.90	-39.90	CAP STRINGER	
02/13/25	21-8	02501182-03	471780	27398 KAP 7 INTERNATIO		139.80	-139.80	KAP7 WATER POLO WEIGHT BE	
02/13/25	21-8	02501182-04	471780	27398 KAP 7 INTERNATIO		34.95	-34.95	KAP7 SIZE 4 HYDROGRIP BAL	
02/13/25	21-8	02501182-05	471780	27398 KAP 7 INTERNATIO		75.00	-59.90	SHIPPING	
03/03/25	17-8	02502197-01		26350 JEREMY JOHNSON			375.00	SECURITY FOR ENERGY DANCE	
03/03/25	17-8	02502198-01		27513 ANDREW MELTON			575.00	SECURITY FOR ENERGY DANCE	
03/03/25	17-8	02502206-01		29204 LEE NEWSPAPER SU			271.15	NEWSPAPER DELIVERY 1/2 -	
03/03/25	17-8	02502209-01		26462 MICHAEL RILEY			150.00	SECURITY FOR WINTER DANCE	
03/03/25	17-8	02502210-01		28884 JOSHUA CASE / CA			300.00	RECORDING BEST OF BROADWA	
03/03/25	17-9	02502214-01		28982 GREGORY PATRICK			150.00	SECURITY FOR WINTER DANCE	
03/03/25	17-9	02502215-03		23155 MISSOURI DECA CD			3,480.00	REGISTRATION TRIPLE	
03/03/25	17-9	02502215-04		23155 MISSOURI DECA CD			3,120.00	REGISTRATION QUAD	
03/03/25	17-9	02502215-05		23155 MISSOURI DECA CD			650.00	REGISTRATION DOUBLE	
03/03/25	17-9	02502215-06		23155 MISSOURI DECA CD			460.00	REGISTRATION SINGLE	
03/03/25	17-9	02502215-07		23155 MISSOURI DECA CD			2.00	2XL TEE FEE	
03/07/25	21-9	02502197-01	471960	26350 JEREMY JOHNSON		375.00	-375.00	SECURITY FOR ENERGY DANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/07/25	21-9	02502198-01	471936	27513 ANDREW MELTON		575.00	-575.00	SECURITY FOR ENERGY DANCE	
03/07/25	21-9	02502209-01	471964	26462 MICHAEL RILEY		150.00	-150.00	SECURITY FOR WINTER DANCE	
03/07/25	21-9	02502214-01	471956	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR WINTER DANCE	
03/07/25	17-9	02502259-01		29118 ADAM ANELLO			100.00	MUSIC LESSONS, 45 MINUTES	
03/07/25	21-9	02502259-01	471933	29118 ADAM ANELLO		100.00	-100.00	MUSIC LESSONS, 45 MINUTES	
03/07/25	21-9	02502259-02	471933	29118 ADAM ANELLO		65.00	-65.00	MUSIC LESSONS, 60 MINUTE,	
03/07/25	17-9	02502259-02		29118 ADAM ANELLO			65.00	MUSIC LESSONS, 60 MINUTE,	
03/10/25	17-9	02502269-01		008410 MSHSAA			50.00	FEE FOR GIRLS SWIM & DIVE	
03/10/25	17-9	02502270-01		008410 MSHSAA			50.00	FEE FOR BOYS SWIM AND DIV	
03/14/25	21-9	02500076-01	472057	10660 TKO DJS INC		699.00	-699.00	DJ FOR WINTER DANCE 2/22/	
03/14/25	21-9	02502054-01	472005	29195 ABIGAIL ROSE-MAR		250.00	-250.00	GUEST SPEAKER FOR CREATIV	
03/25/25	21-9	02502210-01		28884 JOSHUA CASE / CA		.00	-300.00	RECORDING BEST OF BROADWA	
03/31/25	21-9	02500653-01	472172	29094 TRAILBLAZERS SUP		519.75	-519.75	CROWD CONTROL, TICKET SAL	
03/31/25	18-9	02500653-01		29094 TRAILBLAZERS SUP			519.75	CHANGE ORDER - 2	
03/31/25	21-9	02500913-01	472176	26132 WILLIAM MCGREEVY		540.00	-540.00	PIANO TUNINGS	
03/31/25	21-9	02501804-01	472156	14780 PORTA PHONE, INC		949.00	-949.00	REFURBISH FOOTBALL HEADSE	
03/31/25	21-9	02501854-01	472131	28884 JOSHUA CASE / CA		300.00	-350.00	RECORDING BEST OF BROADWA	
03/31/25	21-9	02501855-01	472164	28709 SHELBY RINGDAHL		2,000.00	-2,000.00	CHOREOGRAPHY BEST OF BROA	
03/31/25	21-9	02502215-03	472145	23155 MISSOURI DECA CD		3,480.00	-3,480.00	REGISTRATION TRIPLE	
03/31/25	21-9	02502215-04	472145	23155 MISSOURI DECA CD		3,120.00	-3,120.00	REGISTRATION QUAD	
03/31/25	21-9	02502215-05	472145	23155 MISSOURI DECA CD		650.00	-650.00	REGISTRATION DOUBLE	
03/31/25	21-9	02502215-06	472145	23155 MISSOURI DECA CD		460.00	-460.00	REGISTRATION SINGLE	
03/31/25	21-9	02502215-07	472145	23155 MISSOURI DECA CD		2.00	-2.00	2XL TEE FEE	
03/31/25	21-9	02502269-01	472147	008410 MSHSAA		50.00	-50.00	FEE FOR GIRLS SWIM & DIVE	
03/31/25	21-9	02502270-01	472147	008410 MSHSAA		50.00	-50.00	FEE FOR BOYS SWIM AND DIV	
03/31/25	17-9	02502447-01		23404 JUNIOR TOURS			13,000.00	NYC TRIP FOR FASHION CLUB	
04/04/25	19-9		SHJANP			417.17		2765VETTA SUNSET	
04/04/25	19-9		SHJANP			2.00		1413WU PARKING SNOW WAY	
04/04/25	19-9		SHJANP			2.00		1413WU PARKING SNOW WAY	
04/04/25	19-9		SHJANP			2.00		1413WU PARKING SNOW WAY	
04/04/25	19-9		SHJANP			500.00		9820TOP GOLF ST LOUIS 109	
04/04/25	19-9		SHJANP			565.31		9820ME-LITTLE ROCK-SERTIF	
04/04/25	19-9		SHDECP			225.00		9853CHAMPION SCALE LTD	
04/04/25	19-9		SHDECP			365.30		7699THRIFTY CAR RENTAL	
04/04/25	19-9		SHDECP			366.50		7699THRIFTY CAR RENTAL	
04/04/25	19-9		SHDECP			8,016.33		3441SOUTHWES	
04/04/25	19-9		SHDECP			125.00		9820NTLREST SERVSAFE	
04/04/25	19-9		SHDECP			500.00		9820TOP GOLF ST LOUIS 109	
04/04/25	19-9		SHDECP			550.00		9820NATIONAL COUNCIL OF T	
TOTAL	OTHER PURCHASED SERVICES				.00	103,872.52	64,710.65		-168,583.17

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES					.00	22,827.94	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-279.10		1262SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			5.99		9705SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			18.50		1262SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			66.12		9705SQ *UDDERLY MOOLICIOU	
01/23/25	19-7		SHNOVP			98.85		0827SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			100.00		1262LOVES #0788 INSIDE	
01/23/25	19-7		SHNOVP			107.72		9705SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			-5.62		7699BUDGET TRK CUST SVC	
01/23/25	19-7		SHOCTP			2.50		9705FAIRFIELD INN & SUITE	
01/23/25	19-7		SHOCTP			11.78		2765WHATABURGER 1279	
01/23/25	19-7		SHOCTP			22.00		2765FIRE & ICE GRILL	
01/23/25	19-7		SHOCTP			32.82		2765PHILLIPS 66 - MPC 49	
01/23/25	19-7		SHOCTP			42.49		9853EXXON BLUESTONE MEXIC	
01/23/25	19-7		SHOCTP			155.68		9705JERSEY MIKES 27095	
01/23/25	19-7		SHOCTP			264.00		5288UCA CAMPS & COMPETITI	
01/23/25	19-7		SHOCTP			270.00		3441SQ *PEACHES DANCE AND	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			310.62		1262SLEEP INN & SUITES	
01/23/25	19-7		SHOCTP			440.00		5288UCA CAMPS & COMPETITI	
01/23/25	19-7		SHOCTP			440.00		5288UCA CAMPS & COMPETITI	
01/23/25	19-7		SHOCTP			440.00		5288UCA CAMPS & COMPETITI	
01/23/25	19-7		SHOCTP			1,367.52		9705FAIRFIELD INN & SUITE	
01/23/25	19-7		SHOCTP			2,400.00		5288NCA CAMPS & EVENTS	
01/23/25	19-7		SHNOVP			138.37		0827GOODCENTS SUBS - 0105	
01/23/25	19-7		SHNOVP			147.65		0827QDOBA 2462	
01/23/25	19-7		SHNOVP			194.07		9705SHAKESPEARES PIZZA -	
01/23/25	19-7		SHNOVP			206.19		9705NOODLES & CO 7008	
01/23/25	19-7		SHNOVP			241.01		1262SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			260.60		1262SCHNUCKS DES PERES	

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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
6398 OTHER EXPENSES (cont'd)									
01/23/25	19-7		SHNOVP			303.15		2765OASIS HOTEL & CONVENT	
01/23/25	19-7		SHNOVP			303.15		2765OASIS HOTEL & CONVENT	
01/23/25	19-7		SHNOVP			338.02		9705ARRIS PIZZA	
01/23/25	19-7		SHNOVP			429.76		0827TST*ROSALITAS-DES PER	
01/23/25	19-7		SHNOVP			811.96		9820SSP*STLOUISAREADIAPER	
01/23/25	19-7		SHNOVP			2,850.83		9853FAIRFIELD INN & SUITE	
02/25/25	17-8	02502126-01		18765 UNIVERSITY OF MI			450.00	SCHOLARSHIP	
03/14/25	21-9	02502126-01	472059	18765 UNIVERSITY OF MI		450.00	-450.00	SCHOLARSHIP	
04/04/25	19-9		SHDECP			62.44		1483KUM&GO 0468R SPRINGFI	
04/04/25	19-9		SHDECP			170.69		5288TST*HEN HOUSE FRIED C	
04/04/25	19-9		SHDECP			389.00		1483CHICK-FIL-A #01947	
04/04/25	19-9		SHDECP			579.12		9853DOMINOS 1630	
04/04/25	19-9		SHDECP			1,182.00		1483TST*PASTA EXPRESS - 3	
04/04/25	19-9		SHDECP			1,225.67		9820PAYPAL	
TOTAL	OTHER EXPENSES				.00	42,219.07	.00		-42,219.07
6411	GENERAL SUPPLIES				.00	282,071.78	151,050.89	BEGINNING BALANCE	
01/15/25	17-7	02501796-01		21122 THE FLAG LOFT			270.00	FLAG US 10 X 15	
01/15/25	17-7	02501796-02		21122 THE FLAG LOFT			355.00	LABOR AND INSTALL	
01/15/25	17-7	02501800-01		26852 GILLAN GRAPHICS			522.88	SHIRTS FOR DISTRIBUTION D	
01/15/25	17-7	02501801-01		26852 GILLAN GRAPHICS			3,500.00	SHIRTS, HOODIES AND SWEAT	
01/15/25	17-7	02501806-01		18741 SAM'S CLUB			300.00	SUPPLIES FOR TOURNAMENT N	
01/17/25	21-7	02500903-01	471486	21849 SOUTHEASTERN PER		-378.00	378.00	SIZING LINE AND DRESSES	
01/17/25	21-7	02500903-01	471486	21849 SOUTHEASTERN PER		741.51	-741.51	SIZING LINE AND DRESSES	
01/17/25	21-7	02500903-01	471486	21849 SOUTHEASTERN PER		63.00	-446.49	SIZING LINE AND DRESSES	
01/17/25	21-7	02501197-01	471464	15391 LOWE'S HOME CENT		401.86	-1,325.93	PAINT, LUMBER AND OTHER S	
01/17/25	21-7	02501212-01	471483	18741 SAM'S CLUB		356.24	-356.24	SUPPLIES FOR COFFEE SHOP	
01/17/25	21-7	02501212-01	471483	18741 SAM'S CLUB		418.54	-418.54	SUPPLIES FOR COFFEE SHOP	
01/17/25	21-7	02501270-01	471453	28884 JOSHUA CASE / CA		300.00	-300.00	RECORDING OF FALL CONCERT	
01/17/25	21-7	02501506-01	471483	18741 SAM'S CLUB		133.64	-250.00	PLATES, CUPS AND OTHER SU	
01/17/25	21-7	02501517-01	471470	15657 MIKE DUFFY'S PUB		894.96	-1,500.00	BANQUET FOR FIELD HOCKEY	
01/17/25	21-7	02501534-01	471483	18741 SAM'S CLUB		332.89	-400.00	SUPPLIES FOR YAG TRIP	
01/17/25	17-7	02501815-01		23564 ANDRE'S BANQUET			425.00	REFRESHMENTS FOR HOSPITAL	
01/17/25	17-7	02501816-01		20550 KIRKWOOD TRADING			900.00	SHIRTS FOR CAMP NOT TO EX	
01/17/25	17-7	02501817-01		030370 BSN SPORTS, LLC			59.00	WINDSHIRT SCAR/BLK LONG S	
01/17/25	17-7	02501817-02		030370 BSN SPORTS, LLC			8.00	DELIVERY	
01/17/25	17-7	02501819-01		29178 MICHELLE SIMRIL			8.00	REFUND FOR RETURNED BOOK	
01/17/25	17-7	02501821-01		18741 SAM'S CLUB			750.00	SUPPLIES FOR TOURNAMENT N	
01/17/25	17-7	02501852-01		18741 SAM'S CLUB			300.00	REFRESHMENTS FOR BEST OF	

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6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			-16.76		9770PY *DEWEYS PIZZA - KI	
01/23/25	19-7		SHOCTP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHOCTP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHOCTP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHOCTP			8.23		1262239 BRAUMS STORE	
01/23/25	19-7		SHOCTP			10.48		1413SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHOCTP			10.99		1502AMAZON MKTPL	
01/23/25	19-7		SHOCTP			11.56		9820AMAZON.COM*IB1YZ1J73	
01/23/25	19-7		SHOCTP			12.97		9770WALGREENS #4392	
01/23/25	19-7		SHOCTP			14.61		9846WESTLAKE HARDWARE #09	
01/23/25	19-7		SHOCTP			18.00		2054FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHOCTP			18.46		1413WM SUPERCENTER #2694	
01/23/25	19-7		SHOCTP			19.98		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			20.03		1262FREDDYS 18-0007	
01/23/25	19-7		SHOCTP			22.05		3532TARGET 00012799	
01/23/25	19-7		SHOCTP			25.58		9770MCDONALDS F7140	
01/23/25	19-7		SHOCTP			25.98		9820AMAZON MARK* 3Z5V70CR	
01/23/25	19-7		SHOCTP			27.38		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			28.88		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			28.99		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			31.64		9820AMAZON RETA* 0523Z6N2	
01/23/25	19-7		SHOCTP			31.91		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			31.95		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			33.54		9820AMAZON.COM*Q941G7E03	
01/23/25	19-7		SHOCTP			33.98		9705WALGREENS #4392	
01/23/25	19-7		SHOCTP			34.38		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			34.47		7699OFFICE DEPOT #2246	
01/23/25	19-7		SHOCTP			35.99		9820AMAZON RETA* BG6FF4H3	
01/23/25	19-7		SHOCTP			38.95		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			41.51		1413SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHOCTP			44.99		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			46.85		9770SQ *PRETZEL BOYS DES	
01/23/25	19-7		SHOCTP			48.29		9770DIERBERGS DES PERES	
01/23/25	19-7		SHOCTP			51.76		3136COSTCO WHSE #0382	
01/23/25	19-7		SHOCTP			51.79		9770DIERBERGS DES PERES	
01/23/25	19-7		SHOCTP			52.64		9770PANERA BREAD #600601	
01/23/25	19-7		SHOCTP			53.89		9820AMAZON.COM*J90HJ9S33	
01/23/25	19-7		SHOCTP			54.93		9770WALGREENS #5120	
01/23/25	19-7		SHOCTP			56.50		9770BSN SPORTS LLC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			57.90		0561AMAZON.COM*N55K91U63	
01/23/25	19-7		SHOCTP			58.97		9770PANERA BREAD #600601	
01/23/25	19-7		SHOCTP			60.00		1413SQ *PRETZEL BOYS DES	
01/23/25	19-7		SHOCTP			61.55		9820AMAZON RETA* 1Q5AW4WG	
01/23/25	19-7		SHOCTP			61.74		2054WAL-MART #1514	
01/23/25	19-7		SHOCTP			64.10		9820AMAZON MARK* ZW7FG585	
01/23/25	19-7		SHOCTP			65.70		1262GREAT HARVEST BREAD C	
01/23/25	19-7		SHOCTP			67.40		3144SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			67.54		9846WESTLAKE HARDWARE #09	
01/23/25	19-7		SHOCTP			68.00		9820FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHOCTP			78.00		3532SOUTHEASTERN PERFORMA	
01/23/25	19-7		SHOCTP			79.24		2146SP BULBAMERICA	
01/23/25	19-7		SHOCTP			79.45		7699BELLOS BAKERY	
01/23/25	19-7		SHOCTP			80.00		9770PAYPAL	
01/23/25	19-7		SHOCTP			81.00		2054FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHOCTP			82.31		1262BELLOS BAKERY	
01/23/25	19-7		SHOCTP			87.55		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			90.90		9770JERSEY MIKES 25025	
01/23/25	19-7		SHOCTP			91.21		1483BELLOS BAKERY	
01/23/25	19-7		SHOCTP			93.77		1262FREDDYS 180007 MOBILE	
01/23/25	19-7		SHOCTP			96.00		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			98.98		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			99.19		2054WAL-MART #2213	
01/23/25	19-7		SHOCTP			100.00		5324SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			104.97		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			105.89		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			106.46		1502SAVERS - 1199	
01/23/25	19-7		SHOCTP			107.00		9770BSN SPORTS LLC	
01/23/25	19-7		SHOCTP			108.40		2146SP BULBAMERICA	
01/23/25	19-7		SHOCTP			112.28		1502AMAZON MKTPL	
01/23/25	19-7		SHOCTP			114.03		9820AMAZON RETA* DG7MM3JU	
01/23/25	19-7		SHOCTP			119.60		9820AMAZON.COM*E606H2JX3	
01/23/25	19-7		SHOCTP			120.00		1413SQ *PRETZEL BOYS DES	
01/23/25	19-7		SHOCTP			121.16		9705SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			121.96		9846LOWES #00764	
01/23/25	19-7		SHOCTP			124.74		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			138.06		3532WENGER CORP	
01/23/25	19-7		SHOCTP			143.62		9705SONIC DRIVE IN #6078	
01/23/25	19-7		SHOCTP			143.99		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			145.60		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			145.84		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			149.99		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			151.18		3532SAMSCLUB #4741	
01/23/25	19-7		SHOCTP			160.38		3532DOMINOS 1584	
01/23/25	19-7		SHOCTP			167.50		1413DJI SERVICE LLC.	
01/23/25	19-7		SHOCTP			170.00		1483KIRKWOOD FLORIST	
01/23/25	19-7		SHOCTP			171.00		9820AMAZON.COM*478A803F3	
01/23/25	19-7		SHOCTP			175.11		1262FREDDYS 180007 MOBILE	
01/23/25	19-7		SHOCTP			187.09		9820AMAZON MARK* Q19UR8AJ	
01/23/25	19-7		SHOCTP			188.23		1502AMAZON MKTPL	
01/23/25	19-7		SHOCTP			192.00		9770FSP*SLZOO -SAINT LOUI	
01/23/25	19-7		SHOCTP			198.00		2054PAYPAL	
01/23/25	19-7		SHOCTP			214.34		1262FIREHOUSE SUBS 1281 E	
01/23/25	19-7		SHOCTP			235.60		1483JIMMY JOHNS 4474 MOTO	
01/23/25	19-7		SHOCTP			245.83		1262SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			253.00		9770SP PARTY HOP SHOP	
01/23/25	19-7		SHOCTP			266.09		9770JOHN D MCGURKS IRISH	
01/23/25	19-7		SHOCTP			301.50		1262GREAT HARVEST BREAD C	
01/23/25	19-7		SHOCTP			319.68		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			321.10		5288SQ *KIRKWOOD TRADING	
01/23/25	19-7		SHOCTP			342.09		9820AMAZON.COM*4F9JN8L23	
01/23/25	19-7		SHOCTP			352.00		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			355.25		5288SQ *KIRKWOOD TRADING	
01/23/25	19-7		SHOCTP			358.55		5288SQ *KIRKWOOD TRADING	
01/23/25	19-7		SHOCTP			359.88		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			365.25		5288SQ *KIRKWOOD TRADING	
01/23/25	19-7		SHOCTP			370.25		5288SQ *KIRKWOOD TRADING	
01/23/25	19-7		SHOCTP			384.00		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			405.95		2526REVELATION PRODUCTS	
01/23/25	19-7		SHOCTP			418.78		1262MAMA ZS CAFE	
01/23/25	19-7		SHOCTP			444.55		3144BSN SPORTS LLC	
01/23/25	19-7		SHOCTP			487.88		9853BSN SPORTS LLC	
01/23/25	19-7		SHOCTP			495.38		1413PAPA JOHNS #0511	
01/23/25	19-7		SHOCTP			768.78		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			1,145.20		1262GREAT HARVEST BREAD C	
01/23/25	19-7		SHNOVP			-25.98		9820AMAZON MARK* 3Z5V70CR	
01/23/25	19-7		SHNOVP			-25.91		9820AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHNOVP			-18.58		9820AMAZON MKTPLACE PMTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHNOVP			4.33		5324WAL-MART #2694	
01/23/25	19-7		SHNOVP			5.00		7699DOLLAR TREE	
01/23/25	19-7		SHNOVP			6.73		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			6.73		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			7.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			7.96		9770SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			9.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			10.00		7699SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			10.78		1502AMZN MKTP US	
01/23/25	19-7		SHNOVP			10.90		3144PARTY CITY 564	
01/23/25	19-7		SHNOVP			12.50		5324DOLLAR TREE	
01/23/25	19-7		SHNOVP			12.57		9846WESTLAKE HARDWARE #09	
01/23/25	19-7		SHNOVP			12.73		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			13.81		9705TST*KALDIS COFFEE - K	
01/23/25	19-7		SHNOVP			15.00		9770DOLLAR TREE	
01/23/25	19-7		SHNOVP			15.98		9770PLAYITAGAINSP #11147	
01/23/25	19-7		SHNOVP			15.98		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			15.99		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			15.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			16.49		9820AMAZON RETA* CC5K54OG	
01/23/25	19-7		SHNOVP			17.17		7699RICKS ACE HARDWARE #4	
01/23/25	19-7		SHNOVP			17.83		9770MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			17.88		5324LOWES #00764	
01/23/25	19-7		SHNOVP			18.47		5324WAL-MART #2694	
01/23/25	19-7		SHNOVP			18.55		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			20.00		3052DIPLOMA SENDER	
01/23/25	19-7		SHNOVP			20.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			21.87		9846WESTLAKE HARDWARE #09	
01/23/25	19-7		SHNOVP			22.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			22.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			22.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			22.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			22.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			23.86		3474PP*ST L TEACHER TRADI	
01/23/25	19-7		SHNOVP			23.94		9846LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHNOVP			25.94		1413SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			25.95		3144PARTY CITY 561	
01/23/25	19-7		SHNOVP			25.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			27.18		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			27.31		5324DOLLAR TREE	
01/23/25	19-7		SHNOVP			28.45		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			29.95		1413SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			29.97		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			30.00		7699SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			30.00		5324DOLLAR TREE	
01/23/25	19-7		SHNOVP			30.94		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			31.00		9770DOLLAR TREE	
01/23/25	19-7		SHNOVP			32.00		3052PSI SERVICES LLC USD	
01/23/25	19-7		SHNOVP			32.59		9770MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			32.94		9846WESTLAKE HARDWARE #09	
01/23/25	19-7		SHNOVP			33.97		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			33.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.65		9705QDOBA 2609	
01/23/25	19-7		SHNOVP			34.98		3474TARGET 00012799	
01/23/25	19-7		SHNOVP			34.99		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			35.21		9770MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			35.98		9853RICKS ACE HARDWARE #4	
01/23/25	19-7		SHNOVP			35.98		9820AMAZON RETA* NG2904XG	
01/23/25	19-7		SHNOVP			36.12		9820AMAZON RETA* PH17047F	
01/23/25	19-7		SHNOVP			37.05		9770WALGREENS #4392	
01/23/25	19-7		SHNOVP			38.95		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			39.46		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			39.98		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			41.68		5324HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			42.87		9770DUNKIN #347647	
01/23/25	19-7		SHNOVP			43.09		1502AMAZON MKTPL	
01/23/25	19-7		SHNOVP			43.62		9820AMAZON RETA* XY40R00R	
01/23/25	19-7		SHNOVP			43.96		3136SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			43.97		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			44.70		9705SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			45.15		9770MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			45.98		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			46.73		9820AMAZON RETA* 005S04GH	
01/23/25	19-7		SHNOVP			46.83		1502AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHNOVP			47.14		1413PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			47.47		9770MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			48.66		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			49.60		9820AMAZON RETA* 0431F55Y	
01/23/25	19-7		SHNOVP			49.96		9853LOWES #00764	
01/23/25	19-7		SHNOVP			50.18		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			52.42		3441WEISSMANS THEATRICAL	
01/23/25	19-7		SHNOVP			53.97		9820AMAZON MARK* 2J9KB5KJ	
01/23/25	19-7		SHNOVP			55.92		9820HOBBY LOBBY ECOMM	
01/23/25	19-7		SHNOVP			59.94		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			60.29		5288SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			60.72		1413SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			61.76		3474HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			62.97		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			63.41		9770PARTY CITY 564	
01/23/25	19-7		SHNOVP			63.64		9770LOWES #00764	
01/23/25	19-7		SHNOVP			66.00		7699ARCH ENGRAVING FENTON	
01/23/25	19-7		SHNOVP			68.75		7699DOLLAR TREE	
01/23/25	19-7		SHNOVP			75.00		7699SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			76.76		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			82.61		0827SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			83.49		9820AMAZON RETA* MD4W71YZ	
01/23/25	19-7		SHNOVP			85.29		5539WM SUPERCENTER #648	
01/23/25	19-7		SHNOVP			94.36		9846LOWES #00764	
01/23/25	19-7		SHNOVP			95.00		1064FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHNOVP			96.90		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			99.40		9853IMOS PIZZA-KIRKWOOD	
01/23/25	19-7		SHNOVP			99.80		7699THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			100.69		3144SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			102.71		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			102.92		3474LOWES #00764	
01/23/25	19-7		SHNOVP			109.86		1809JIMMY JOHNS 4474	
01/23/25	19-7		SHNOVP			112.20		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			113.42		1262ANDYS - CAPE GIRARDEA	
01/23/25	19-7		SHNOVP			114.97		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			115.00		9770FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHNOVP			116.72		2997SP KAP7 INTERNATIONA	
01/23/25	19-7		SHNOVP			120.94		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			122.94		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHNOVP			124.24		1809FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHNOVP			126.61		9770DIERBERGS DES PERES	
01/23/25	19-7		SHNOVP			133.75		3144BSN SPORTS LLC	
01/23/25	19-7		SHNOVP			140.87		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			143.00		3052PP*AP EXAM TOTALREG	
01/23/25	19-7		SHNOVP			144.62		3474HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			144.75		9705TST*KALDIS COFFEE - K	
01/23/25	19-7		SHNOVP			146.77		9770HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			149.29		7699BELLOS BAKERY	
01/23/25	19-7		SHNOVP			149.99		9820AMAZON MARK* I956Z9W5	
01/23/25	19-7		SHNOVP			150.00		9770IN *HAL WAGNER STUDIO	
01/23/25	19-7		SHNOVP			156.58		3474WAL-MART #2694	
01/23/25	19-7		SHNOVP			159.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			160.86		3474HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			176.25		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			177.14		2146AMERICAN HARLEQUIN CO	
01/23/25	19-7		SHNOVP			177.18		3474THE HOME DEPOT #3007	
01/23/25	19-7		SHNOVP			177.98		1483BSN SPORTS LLC	
01/23/25	19-7		SHNOVP			185.89		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			187.25		3136MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			193.54		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			195.00		3441SQ *STADIUM VISUALS	
01/23/25	19-7		SHNOVP			206.00		3052PP*AP EXAM TOTALREG	
01/23/25	19-7		SHNOVP			218.06		1064FIRST TO THE FINISH	
01/23/25	19-7		SHNOVP			228.36		0306TARGET 00012799	
01/23/25	19-7		SHNOVP			233.82		9846LOWES #00764	
01/23/25	19-7		SHNOVP			261.58		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			264.90		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			266.95		9846NORRENBERNS LUMBER &	
01/23/25	19-7		SHNOVP			272.45		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			272.45		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			273.57		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			280.00		9820FTD* KIRKWOOD FLORIST	
01/23/25	19-7		SHNOVP			302.43		1262ARRIS PIZZA	
01/23/25	19-7		SHNOVP			309.44		9820PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			314.00		1262MISSOURI COTTON EXCHA	
01/23/25	19-7		SHNOVP			360.00		1483TST*CIRCLE 7 RANCH -	
01/23/25	19-7		SHNOVP			360.00		1483TST*CIRCLE 7 RANCH -	
01/23/25	19-7		SHNOVP			365.00		9820WEINHARDT PARTY RENTA	

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			384.94		3532STEVE WEISS MUSIC INC	
01/23/25	19-7		SHNOVP			428.89		9820AMAZON MARK* KV7DT8B9	
01/23/25	19-7		SHNOVP			446.00		1483SPO*THEPASTAHOUSEKIRK	
01/23/25	19-7		SHNOVP			470.00		1262AMIS OF ROCK HILL	
01/23/25	19-7		SHNOVP			475.00		1483TST*THE SHACK-VALLEY	
01/23/25	19-7		SHNOVP			477.02		1262ARRIS PIZZA	
01/23/25	19-7		SHNOVP			480.00		7699TST*AMIGOS CANTINA	
01/23/25	19-7		SHNOVP			503.78		9820AZAR INTERNATIONAL IN	
01/23/25	19-7		SHNOVP			589.27		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			1,351.79		3441WEISSMANS THEATRICAL	
01/23/25	17-7	02501901-01		18741 SAM'S CLUB			2,000.00	SUPPLIES FOR THE COFFEE S	
01/23/25	17-7	02501902-01		18741 SAM'S CLUB			2,000.00	SUPPLIES FOR FUNDRAISER V	
01/24/25	21-7		471502	17099 CHARTWELLS INC		137.50	.00	02501623:BREAKFAST FO	
01/24/25	21-7	02501623-01		17099 CHARTWELLS INC		.00	-137.50	BREAKFAST FOR NHS 12/19/2	
01/24/25	17-7	02501915-01		030370 BSN SPORTS, LLC			240.00	GLOVE ACGREGOR INFIELD TR	
01/24/25	17-7	02501915-02		030370 BSN SPORTS, LLC			17.85	SHIPPING	
01/24/25	17-7	02501916-01		030370 BSN SPORTS, LLC			1,215.00	BALL LEGACY TF-1000 NFHS	
01/24/25	17-7	02501916-02		030370 BSN SPORTS, LLC			312.00	T SHIRT BLACK MENS PERFEC	
01/24/25	17-7	02501916-03		030370 BSN SPORTS, LLC			402.00	HOODIE BLACK SHOWTIME FUL	
01/24/25	17-7	02501916-04		030370 BSN SPORTS, LLC			86.85	SHIPPING	
01/24/25	17-7	02501917-01		020390 RIDDELL ALL AMER			490.00	DECAL	
01/24/25	17-7	02501917-02		020390 RIDDELL ALL AMER			79.90	SWEATBAND	
01/24/25	17-7	02501917-03		020390 RIDDELL ALL AMER			178.60	NAMEPLATE	
01/24/25	17-7	02501917-04		020390 RIDDELL ALL AMER			21.45	NUMBER SYSTEM	
01/24/25	17-7	02501917-05		020390 RIDDELL ALL AMER			48.45	SHIPPING	
01/24/25	17-7	02501925-01		26126 LOGO DADDY GRAPH			300.00	CREW NECK SWEAT SHIRTS	
01/24/25	17-7	02501925-02		26126 LOGO DADDY GRAPH			25.00	SHIPPING	
01/24/25	17-7	02501926-01		000632 ST. LOUIS SPORTS			903.00	HOODIES FOR THE START CLU	
01/24/25	17-7	02501926-02		000632 ST. LOUIS SPORTS			23.00	HOODIES	
01/24/25	17-7	02501926-03		000632 ST. LOUIS SPORTS			25.00	HOODIES	
01/24/25	17-7	02501926-04		000632 ST. LOUIS SPORTS			25.00	SHIPPING	
01/24/25	17-7	02501928-01		20550 KIRKWOOD TRADING			2,500.00	SHIRTS AND SWEATSHIRTS FO	
01/24/25	17-7	02501930-01		26126 LOGO DADDY GRAPH			78.50	TURKEY DAY HOODIES, IN A	
01/30/25	21-7	02501806-01		18741 SAM'S CLUB		.00	-300.00	SUPPLIES FOR TOURNAMENT N	
01/31/25	21-7	02501815-01	471565	23564 ANDRE'S BANQUET		425.00	-425.00	REFRESHMENTS FOR HOSPITAL	
01/31/25	21-7	02501819-01	471636	29178 MICHELLE SIMRIL		8.00	-8.00	REFUND FOR RETURNED BOOK	
02/03/25	21-7	02500779-01	471570	26543 ARCH ENGRAVING		510.00	-510.00	PLAQUE FOR VARSITY LOCKER	
02/03/25	21-7	02500779-02	247295	26543 ARCH ENGRAVING		.00	.00	SHIPPING	
02/03/25	21-7	02501212-01	471654	18741 SAM'S CLUB		430.64	-585.00	SUPPLIES FOR COFFEE SHOP	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
02/03/25	21-7	02501349-01	471579	030370 BSN SPORTS, LLC		1,305.00	-1,305.00	JERSEYS REVERSIBLE 5-DAY	
02/03/25	21-7	02501349-02	471579	030370 BSN SPORTS, LLC		770.00	-770.00	HOODIE TEE BLACK DRY LS D	
02/03/25	21-7	02501349-03	471579	030370 BSN SPORTS, LLC		25.50	-25.50	TRI CREW TEE MENS PERFECT	
02/03/25	21-7	02501349-04	471579	030370 BSN SPORTS, LLC		366.00	-366.00	JACKET WHT/BLK AC LIGHTWE	
02/03/25	21-7	02501349-05	471579	030370 BSN SPORTS, LLC		348.00	-348.00	PANT BLACK SHOWTIME	
02/03/25	21-7	02501349-06	471579	030370 BSN SPORTS, LLC		247.20	-247.20	BACKPACK BLACK BRASILIA 9	
02/03/25	21-7	02501349-07	471579	030370 BSN SPORTS, LLC		25.50	-25.50	SCOREBOOK V BASKETBALL	
02/03/25	21-7	02501349-08	471579	030370 BSN SPORTS, LLC		450.00	-450.00	LEGACY TF-1000 NFHS 29.5"	
02/03/25	21-7	02501349-09	471579	030370 BSN SPORTS, LLC		48.00	-48.00	DOUBLE SIDED BASKETBALL C	
02/03/25	21-7	02501349-10	471579	030370 BSN SPORTS, LLC		234.00	-234.00	POLO BLACK DRY UV COLLEGI	
02/03/25	21-7	02501349-11	471579	030370 BSN SPORTS, LLC		234.00	-234.00	POLO WHITE DRY UV COLLEGI	
02/03/25	21-7	02501349-12	471579	030370 BSN SPORTS, LLC		104.88	-104.88	SHIPPING	
02/03/25	21-7	02501455-01	471579	030370 BSN SPORTS, LLC		165.00	-165.00	GATORADE, CREATE YOUR OWN	
02/03/25	21-7	02501507-01	471605	16476 WAGNER PORTRAIT		190.00	-190.00	BANNERS, SENIOR	
02/03/25	21-7	02501507-01	471605	16476 WAGNER PORTRAIT		190.00	-190.00	BANNERS, SENIOR	
02/03/25	21-7	02501507-01	471605	16476 WAGNER PORTRAIT		190.00	-190.00	BANNERS, SENIOR	
02/03/25	21-7	02501507-01	471605	16476 WAGNER PORTRAIT		190.00	-190.00	BANNERS, SENIOR	
02/03/25	21-7	02501507-01	471605	16476 WAGNER PORTRAIT		190.00	-190.00	BANNERS, SENIOR	
02/03/25	21-7	02501514-01	471574	20615 B & B AQUATICS		1,940.75	-1,952.00	SUITS, NIKE TEAM	
02/03/25	21-7	02501514-02	471574	20615 B & B AQUATICS		771.00	-750.00	CAPS NIKE KIRKWOOD "K"	
02/03/25	21-7	02501514-02	471574	20615 B & B AQUATICS		26.00	-48.00	CAPS NIKE KIRKWOOD "K"	
02/03/25	21-7	02501514-03	2156	20615 B & B AQUATICS		.00	.00	SHIPPING	
02/03/25	21-7	02501514-03	2156	20615 B & B AQUATICS		.00	.00	SHIPPING	
02/03/25	21-7	02501515-01	471598	27094 FINDERS KEEPERS		1,050.00	-1,500.00	SWEATSHIRTS FOR BASKETBAL	
02/03/25	21-7	02501589-01	471579	030370 BSN SPORTS, LLC		185.50	-185.50	LONG SLEEVE T BLACK TEAM	
02/03/25	21-7	02501589-02	471579	030370 BSN SPORTS, LLC		450.50	-450.50	LONG SLEEVE T BLACK WOMEN	
02/03/25	21-7	02501589-03	471579	030370 BSN SPORTS, LLC		33.85	-33.85	SHIPPING	
02/03/25	21-7	02501590-01	471624	26126 LOGO DADDY GRAPH		970.00	-1,200.00	SHIRTS FOR NHS	
02/03/25	21-7	02501658-01	471652	28547 REVELATIONS PROD		602.00	-602.00	SHIRTS AND SCREEN PRINTS	
02/03/25	21-7	02501658-02	212738	28547 REVELATIONS PROD		.00	.00	SHIPPING	
02/03/25	21-7	02501821-01	471654	18741 SAM'S CLUB		718.83	-750.00	SUPPLIES FOR TOURNAMENT N	
02/05/25	17-7	02501989-01		030370 BSN SPORTS, LLC			221.25	TRUCKER CAP RED/WHT	
02/05/25	17-7	02501989-02		030370 BSN SPORTS, LLC			12.50	SHIPPING	
02/05/25	17-7	02501991-01		21310 NORRENBERNS LUMB			1,800.00	LUMBER FOR MUSICAL NOT TO	
02/05/25	17-7	02501992-01		001205 PAINT SUPPLY CO.			750.00	PAINT FOR MUSICAL NOT TO	
02/05/25	17-7	02502001-01		27398 KAP 7 INTERNATIO			1,246.00	CONFORT, RED	
02/05/25	17-7	02502001-02		27398 KAP 7 INTERNATIO			25.00	SHIPPING	
02/05/25	17-7	02502002-01		27398 KAP 7 INTERNATIO			585.00	SUIT, MENS WATER POLO	
02/05/25	17-7	02502002-02		27398 KAP 7 INTERNATIO			25.00	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
02/05/25	17-7	02502004-01		28975 WATERWAY GAS & W			537.50	FUNDRAISING COUPONS	
02/05/25	17-7	02502007-01		28449 FOLLETT CONTENT			121.86	LIBRARY BOOKS, CATALOGING	
02/11/25	21-8	02500939-01		26126 LOGO DADDY GRAPH		.00	-200.00	TRACK RECORD BOARD UPDATE	
02/11/25	17-8	02502057-01		27303 CARIBEE SIGN CO			125.00	VOLLEYBALL, PROMOTIONAL	
02/11/25	17-8	02502057-02		27303 CARIBEE SIGN CO			10.00	SHIPPING	
02/11/25	17-8	02502061-01		030370 BSN SPORTS, LLC			643.50	HATS WHITE/RED PERF GAMEC	
02/11/25	17-8	02502061-02		030370 BSN SPORTS, LLC			33.85	SHIPPING	
02/13/25	21-8	02500994-01	471754	030370 BSN SPORTS, LLC		5,220.00	-6,000.00	FLEECE HOODIE, 448 LT BLU	
02/13/25	21-8	02500994-02	471754	030370 BSN SPORTS, LLC		157.14	-157.14	SHIPPING	
02/13/25	21-8	02501055-01	471754	030370 BSN SPORTS, LLC		625.00	-625.00	FUNGO SCREEN 8 X 8	
02/13/25	21-8	02501055-02	471754	030370 BSN SPORTS, LLC		260.00	-260.00	FIRST BASE SCREEN 7 X 7	
02/13/25	21-8	02501055-03	471754	030370 BSN SPORTS, LLC		595.00	-595.00	L SCREEN	
02/13/25	21-8	02501055-04	471754	030370 BSN SPORTS, LLC		165.00	-165.00	PITCH PROT REPL NET 7X7	
02/13/25	21-8	02501055-05	471754	030370 BSN SPORTS, LLC		300.00	-300.00	L SHAPED SCREEN	
02/13/25	21-8	02501055-06	471754	030370 BSN SPORTS, LLC		199.50	-199.50	JERSEY BASEBALL WHITE	
02/13/25	21-8	02501055-07	471754	030370 BSN SPORTS, LLC		330.00	-330.00	PANT WHT/SCAR VAPOR SELEC	
02/13/25	21-8	02501055-08	471754	030370 BSN SPORTS, LLC		189.94	-189.95	SHIPPING	
02/13/25	21-8	02501128-01	471754	030370 BSN SPORTS, LLC		18.00	-18.00	1/2 SLEEVE TOP WHITE TIGH	
02/13/25	21-8	02501128-02	471754	030370 BSN SPORTS, LLC		348.00	-348.00	JACKET WHITE JORDAN LWT C	
02/13/25	21-8	02501128-03	471754	030370 BSN SPORTS, LLC		27.00	-27.00	BLACK, WHITE WOMENS HG AR	
02/13/25	21-8	02501128-04	471754	030370 BSN SPORTS, LLC		27.00	-27.00	MOTION ANKLE LEGGING BLAC	
02/13/25	21-8	02501128-05	471754	030370 BSN SPORTS, LLC		438.00	-438.00	RED/BLK AC LIGHTWEIGHT LO	
02/13/25	21-8	02501128-06	471754	030370 BSN SPORTS, LLC		18.00	-18.00	BLACK SWOOSH 2.0 BRA	
02/13/25	21-8	02501128-07	471754	030370 BSN SPORTS, LLC		18.00	-18.00	WHITE SWOOSH 2.0 BRA	
02/13/25	21-8	02501128-08	471754	030370 BSN SPORTS, LLC		71.52	-71.52	SHIPPING	
02/13/25	21-8	02501214-01	471754	030370 BSN SPORTS, LLC		1,659.00	-1,659.00	HATS, OTF GAMECHANGER SID	
02/13/25	21-8	02501214-02	471754	030370 BSN SPORTS, LLC		44.88	-44.88	SHIPPING	
02/13/25	21-8	02501271-01	471754	030370 BSN SPORTS, LLC		4,068.00	-4,237.50	JERSEY BLITZ SUBLIMATED F	
02/13/25	21-8	02501271-02	471754	030370 BSN SPORTS, LLC		122.00	-122.00	SHIPPING	
02/13/25	21-8	02501341-01	928638543	030370 BSN SPORTS, LLC		.00	.00	PANT, BLACK EPIC 2.0 KNIT	
02/13/25	21-8	02501341-02	928638543	030370 BSN SPORTS, LLC		.00	.00	SHORTS SCARLET WOMENS CLU	
02/13/25	21-8	02501341-03	928638543	030370 BSN SPORTS, LLC		.00	.00	LONG SLEEVE TEE BLACK WOM	
02/13/25	21-8	02501341-04	928638543	030370 BSN SPORTS, LLC		.00	.00	POLO FLT SIVL DRY UV COLL	
02/13/25	21-8	02501341-05	471754	030370 BSN SPORTS, LLC		53.00	-53.00	1/2 ZIP TOP ANTH HEA WOME	
02/13/25	21-8	02501341-06	471754	030370 BSN SPORTS, LLC		53.00	-53.00	1/2 ZIP TOP ANTH HEA DF E	
02/13/25	21-8	02501341-07	928638543	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
02/13/25	21-8	02501510-01	471754	030370 BSN SPORTS, LLC		1,100.00	-1,100.00	POLO WHITE JORDAN DF VICT	
02/13/25	21-8	02501510-02	471754	030370 BSN SPORTS, LLC		2,240.00	-2,240.00	BAG, MOUNTAIN TEAM STAND	
02/13/25	21-8	02501510-03	471754	030370 BSN SPORTS, LLC		156.85	-156.85	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
02/13/25	21-8	02501521-01	471754	030370 BSN SPORTS, LLC		1,155.00	-1,155.00	SHORTS ALPHA MENS DIGITAL	
02/13/25	21-8	02501521-02	471754	030370 BSN SPORTS, LLC		88.55	-88.55	SHORTS ALPHA MENS DIGITAL	
02/13/25	21-8	02501521-03	471754	030370 BSN SPORTS, LLC		1,155.00	-1,155.00	JERSEY ALPHA MENS DIGITAL	
02/13/25	21-8	02501521-04	471754	030370 BSN SPORTS, LLC		88.55	-88.55	JERSEY ALPHA MENS DIGITAL	
02/13/25	21-8	02501521-05	471754	030370 BSN SPORTS, LLC		68.55	-68.55	SHIPPING	
02/13/25	21-8	02501533-01	471754	030370 BSN SPORTS, LLC		986.00	-986.00	SINGLET WOMENS REVERSIBLE	
02/13/25	21-8	02501533-02	471754	030370 BSN SPORTS, LLC		48.35	-48.35	SHIPPING	
02/13/25	21-8	02501796-01	471813	21122 THE FLAG LOFT		270.00	-270.00	FLAG US 10 X 15	
02/13/25	21-8	02501796-02	471813	21122 THE FLAG LOFT		419.00	-355.00	LABOR AND INSTALL	
02/13/25	21-8	02501800-01	471772	26852 GILLAN GRAPHICS		522.88	-522.88	SHIRTS FOR DISTRIBUTION D	
02/13/25	21-8	02501801-01	471772	26852 GILLAN GRAPHICS		1,601.07	-3,500.00	SHIRTS, HOODIES AND SWEAT	
02/13/25	21-8	02501816-01	471783	20550 KIRKWOOD TRADING		806.95	-900.00	SHIRTS FOR CAMP NOT TO EX	
02/13/25	21-8	02501930-01	471786	26126 LOGO DADDY GRAPH		78.50	-78.50	TURKEY DAY HOODIES, IN A	
02/13/25	21-8	02502004-01	471821	28975 WATERWAY GAS & W		537.50	-537.50	FUNDRAISING COUPONS	
02/25/25	17-8	02502128-01		000632 ST. LOUIS SPORTS			650.00	HOODIES FOR ROBOTICS TEAM	
02/25/25	17-8	02502129-01		13752 ALL VOLLEYBALL I			3,959.10	ATTACK TOTAL VOLLEYBALL T	
02/25/25	17-8	02502129-02		13752 ALL VOLLEYBALL I			450.00	SHIPPING	
02/25/25	17-8	02502141-01		030370 BSN SPORTS, LLC			1,845.00	PANT, BLACK THERMA REGULA	
02/25/25	17-8	02502141-02		030370 BSN SPORTS, LLC			1,880.00	POLO UNIV RED DRY UV COLL	
02/25/25	17-8	02502141-03		030370 BSN SPORTS, LLC			88.85	SHIPPING	
02/25/25	17-8	02502142-01		030370 BSN SPORTS, LLC			3,000.00	JACKET BLACK TEAM MILER	
02/25/25	17-8	02502142-01		030370 BSN SPORTS, LLC			348.00	JACKET BLACK TEAM MILER	
02/25/25	17-8	02502142-02		030370 BSN SPORTS, LLC			.00	SOCKS WHT/BLK CLASSIC II	
02/25/25	17-8	02502142-02		030370 BSN SPORTS, LLC			345.60	SOCKS WHT/BLK CLASSIC II	
02/25/25	17-8	02502142-03		030370 BSN SPORTS, LLC			.00	SOCK RED/WHT CLASSIC II O	
02/25/25	17-8	02502142-03		030370 BSN SPORTS, LLC			345.60	SOCK RED/WHT CLASSIC II O	
02/25/25	17-8	02502142-04		030370 BSN SPORTS, LLC			.00	SOCK BLK/RED CLASSIC II O	
02/25/25	17-8	02502142-04		030370 BSN SPORTS, LLC			172.80	SOCK BLK/RED CLASSIC II O	
02/25/25	17-8	02502142-05		030370 BSN SPORTS, LLC			.00	PANT BLACK TEAM MILER	
02/25/25	17-8	02502142-05		030370 BSN SPORTS, LLC			59.00	PANT BLACK TEAM MILER	
02/25/25	17-8	02502142-06		030370 BSN SPORTS, LLC			.00	PANT BLACK WOMENS TEAM MI	
02/25/25	17-8	02502142-06		030370 BSN SPORTS, LLC			177.00	PANT BLACK WOMENS TEAM MI	
02/25/25	17-8	02502142-07		030370 BSN SPORTS, LLC			.00	JERSEY BLACK PARK VII SHO	
02/25/25	17-8	02502142-07		030370 BSN SPORTS, LLC			675.00	JERSEY BLACK PARK VII SHO	
02/25/25	17-8	02502142-08		030370 BSN SPORTS, LLC			.00	JERSEY UNIV RED/PARK VII	
02/25/25	17-8	02502142-08		030370 BSN SPORTS, LLC			962.50	JERSEY UNIV RED/PARK VII	
02/25/25	17-8	02502142-09		030370 BSN SPORTS, LLC			.00	TEE LADIES B DRY CORE	
02/25/25	17-8	02502142-09		030370 BSN SPORTS, LLC			343.75	TEE LADIES B DRY CORE	
02/25/25	17-8	02502142-10		030370 BSN SPORTS, LLC			.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/25/25	17-8	02502142-10		030370 BSN SPORTS, LLC			196.85	SHIPPING	
02/25/25	17-8	02502144-01		28547 REVELATIONS PROD			629.00	SWEATSHIRTS FOR STATE NOT	
02/27/25	17-8	02502167-01		22986 BANDEMER MARKETI			20,000.00	DISCOUNT CARDS FOR FUNDRA	
02/27/25	17-8	02502169-01		17929 ST LOUIS CARDINA			7,500.00	TICKETS FOR FUNDRAISER	
02/28/25	17-8	02502180-01		29203 PREMIER POLYSTEE			1,372.00	MEMORIAL BENCH (6'). REFE	
02/28/25	17-8	02502180-02		29203 PREMIER POLYSTEE			379.00	FREIGHT COST: SHIP TO: 62	
03/03/25	17-8	02502201-01		025010 WEBSTER-KIRKWOOD			240.00	AD FOR SPRING ARTS PREVIE	
03/03/25	17-8	02502204-01		030370 BSN SPORTS, LLC			1,035.00	TEE BLACK TEAM LEGEND SHO	
03/03/25	17-8	02502204-02		030370 BSN SPORTS, LLC			39.88	SHIPPING	
03/03/25	17-8	02502207-01		29205 TIFFANY WILLIAMS			325.00	REFUND FOR BACC TRIP	
03/07/25	21-9	02501457-01	471963	20550 KIRKWOOD TRADING		210.00	-250.00	SHIRTS FOR CONFERENCE CHA	
03/07/25	21-9	02501901-01	471972	18741 SAM'S CLUB		345.86	-345.86	SUPPLIES FOR THE COFFEE S	
03/07/25	21-9	02501901-01	471972	18741 SAM'S CLUB		610.38	-610.38	SUPPLIES FOR THE COFFEE S	
03/07/25	21-9	02501902-01	4 / 01/24/25	18741 SAM'S CLUB		-4.98	4.98	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	/ 01/28/2025	18741 SAM'S CLUB		-43.44	43.44	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	471972	18741 SAM'S CLUB		688.87	-2,048.42	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	4 / 01/24/25	18741 SAM'S CLUB		4.98	-4.98	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	/ 01/24/2025	18741 SAM'S CLUB		-4.98	4.98	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	/ 01/24/2025	18741 SAM'S CLUB		4.98	-4.98	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	471972	18741 SAM'S CLUB		-4.98	4.98	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	/ 01/28/2025	18741 SAM'S CLUB		43.44	-43.44	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501902-01	471972	18741 SAM'S CLUB		-43.44	43.44	SUPPLIES FOR FUNDRAISER V	
03/07/25	21-9	02501928-01	471963	20550 KIRKWOOD TRADING		814.40	-2,500.00	SHIRTS AND SWEATSHIRTS FO	
03/10/25	17-9	02502268-01		15771 S & R SPORTS,INC			780.00	CAP, DEWPCC WATER POLO CA	
03/10/25	17-9	02502271-01		020390 RIDDELL ALL AMER			3,375.00	HELMET SPEED FLEX, SCARLE	
03/10/25	17-9	02502271-02		020390 RIDDELL ALL AMER			380.00	HELMET	
03/10/25	17-9	02502271-03		020390 RIDDELL ALL AMER			127.50	PAINT	
03/10/25	17-9	02502271-04		020390 RIDDELL ALL AMER			2.75	JAW PAD UPGRADE	
03/10/25	17-9	02502271-05		020390 RIDDELL ALL AMER			1,075.50	HELMET AXIOM	
03/10/25	17-9	02502271-06		020390 RIDDELL ALL AMER			.00	SHIPPING	
03/10/25	17-9	02502276-01		002906 GREENBRIAR HILLS			2,546.00	BANQUET FOR POMMIES	
03/11/25	21-9	02501724-01		17099 CHARTWELLS INC		.00	-2,542.00	TURKEY DAY BREAKFAST	
03/11/25	17-9	02502286-01		18741 SAM'S CLUB			150.00	SNACKS AND SUPPLIES FOR T	
03/14/25	21-9		472014	17099 CHARTWELLS INC		2,542.00	.00	02501724:TURKEY DAY B	
03/14/25	17-9	02502318-01		030370 BSN SPORTS, LLC			1,365.00	JERSEY WOMENS DIGITAL VAP	
03/14/25	17-9	02502318-02		030370 BSN SPORTS, LLC			1,365.00	JERSEY WOMENS DIGITAL VAP	
03/14/25	17-9	02502318-03		030370 BSN SPORTS, LLC			945.00	JERSEY WOMENS DIGITAL VAP	
03/14/25	17-9	02502318-04		030370 BSN SPORTS, LLC			945.00	JERSEY WOMENS DIGITAL VAP	
03/14/25	17-9	02502318-05		030370 BSN SPORTS, LLC			138.60	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)									
03/14/25	17-9	02502319-01		28971 JB CONCESSIONS L			600.00	SNOW CONE TRUCK NOT TO EX	
03/14/25	17-9	02502321-01		030370 BSN SPORTS, LLC			500.00	BACKPACKS, POLOS & JACKET	
03/14/25	17-9	02502327-01		18741 SAM'S CLUB			600.00	REFRESHMENTS AND WATER FO	
03/14/25	17-9	02502328-01		030370 BSN SPORTS, LLC			910.00	TACKLE WHEEL	
03/14/25	17-9	02502328-02		030370 BSN SPORTS, LLC			88.55	SHIPPING	
03/14/25	17-9	02502330-01		030370 BSN SPORTS, LLC			372.00	JACKET BLACK TEAM MILER	
03/14/25	17-9	02502330-02		030370 BSN SPORTS, LLC			192.50	JERSEY UNIV RED PARK VII	
03/14/25	17-9	02502330-03		030370 BSN SPORTS, LLC			32.48	SHIPPING	
03/14/25	17-9	02502333-01		030370 BSN SPORTS, LLC			21.25	BAND, BLACK	
03/14/25	17-9	02502333-02		030370 BSN SPORTS, LLC			22.50	SCOREBOOK	
03/14/25	17-9	02502333-03		030370 BSN SPORTS, LLC			51.00	PANT BLACK TEAM MILER	
03/14/25	17-9	02502333-04		030370 BSN SPORTS, LLC			12.50	SHIPPING	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			150.00	SENIOR PHOTO SHOOTS/BANNE	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			30.00	SENIOR PHOTO SHOOTS/BANNE	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			180.00	SENIOR PHOTO SHOOTS/BANNE	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			600.00	SENIOR PHOTO SHOOTS/BANNE	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			60.00	SENIOR PHOTO SHOOTS/BANNE	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			180.00	SENIOR PHOTO SHOOTS/BANNE	
03/14/25	17-9	02502341-01		16476 WAGNER PORTRAIT			900.00	SENIOR PHOTO SHOOTS/BANNE	
03/27/25	21-9	02400679-01		030370 BSN SPORTS, LLC		.00	-532.00	TANK, CLOTH ALPHA DRI FIT	
03/27/25	21-9	02400764-02		030370 BSN SPORTS, LLC		.00	-28.20	SHIRT, DK GY HE DRY LS HO	
03/27/25	21-9	02401075-01		030370 BSN SPORTS, LLC		.00	-300.00	SHIRTS FOR CHILI PEPPER	
03/27/25	21-9	02501852-01		18741 SAM'S CLUB		.00	-300.00	REFRESHMENTS FOR BEST OF	
03/27/25	21-9	02502330-01		030370 BSN SPORTS, LLC		.00	-372.00	JACKET BLACK TEAM MILER	
03/27/25	21-9	02502330-02		030370 BSN SPORTS, LLC		.00	-192.50	JERSEY UNIV RED PARK VII	
03/27/25	21-9	02502330-03		030370 BSN SPORTS, LLC		.00	-32.48	SHIPPING	
03/31/25	21-9	02501458-01	472098	26543 ARCH ENGRAVING		327.50	-350.00	PLAQUES FOR THE BANQUET N	
03/31/25	21-9	02501536-01	472103	030370 BSN SPORTS, LLC		4,320.00	-4,320.00	HOODIE, BLACK THERMA PULL	
03/31/25	21-9	02501536-02	472103	030370 BSN SPORTS, LLC		249.27	-249.26	SHIPPING	
03/31/25	21-9	02501564-01	472103	030370 BSN SPORTS, LLC		45.50	-45.50	HELMET DECALS	
03/31/25	21-9	02501564-02	472103	030370 BSN SPORTS, LLC		4.00	-4.00	SHIPPING	
03/31/25	21-9	02501672-01	472103	030370 BSN SPORTS, LLC		495.00	-600.00	WINDSHIRTS	
03/31/25	21-9	02501672-02	472103	030370 BSN SPORTS, LLC		4.99	-4.99	SHIPPING	
03/31/25	21-9	02501673-01	472141	26126 LOGO DADDY GRAPH		1,050.00	-1,050.00	RECORD BOARD FOR CROSS CO	
03/31/25	21-9	02501817-01	472103	030370 BSN SPORTS, LLC		59.00	-59.00	WINDSHIRT SCAR/BLK LONG S	
03/31/25	21-9	02501817-02	472103	030370 BSN SPORTS, LLC		8.00	-8.00	DELIVERY	
03/31/25	21-9	02501901-01	472159	18741 SAM'S CLUB		545.96	-545.96	SUPPLIES FOR THE COFFEE S	
03/31/25	21-9	02501916-01	472103	030370 BSN SPORTS, LLC		1,215.00	-1,215.00	BALL LEGACY TF-1000 NFHS	
03/31/25	21-9	02501916-02	472103	030370 BSN SPORTS, LLC		312.00	-312.00	T SHIRT BLACK MENS PERFEC	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/25	21-9	02501916-03	472103	030370 BSN SPORTS, LLC		402.00	-402.00	HOODIE BLACK SHOWTIME FUL	
03/31/25	21-9	02501916-04	472103	030370 BSN SPORTS, LLC		86.85	-86.85	SHIPPING	
03/31/25	21-9	02501925-01	472141	26126 LOGO DADDY GRAPH		264.50	-300.00	CREW NECK SWEAT SHIRTS	
03/31/25	21-9	02501925-02	23823	26126 LOGO DADDY GRAPH		.00	-25.00	SHIPPING	
03/31/25	21-9	02501989-01	472103	030370 BSN SPORTS, LLC		221.25	-221.25	TRUCKER CAP RED/WHT	
03/31/25	21-9	02501989-02	472103	030370 BSN SPORTS, LLC		12.50	-12.50	SHIPPING	
03/31/25	21-9	02501991-01	472149	21310 NORRENBERNS LUMB		1,330.00	-1,330.00	LUMBER FOR MUSICAL NOT TO	
03/31/25	21-9	02501991-01	472149	21310 NORRENBERNS LUMB		208.00	-470.00	LUMBER FOR MUSICAL NOT TO	
03/31/25	21-9	02502207-01	472171	29205 TIFFANY WILLIAMS		325.00	-325.00	REFUND FOR BACC TRIP	
03/31/25	21-9	02502276-01	472123	002906 GREENBRIAR HILLS		2,546.00	-2,546.00	BANQUET FOR POMMIES	
03/31/25	21-9	02502286-01	472159	18741 SAM'S CLUB		105.18	-150.00	SNACKS AND SUPPLIES FOR T	
03/31/25	17-9	02502418-01		030370 BSN SPORTS, LLC			825.00	SCREEN PRINT FOR NIKE CRE	
03/31/25	17-9	02502420-01		020390 RIDDELL ALL AMER			627.75	DECALS FOR HELMETS	
03/31/25	17-9	02502420-02		020390 RIDDELL ALL AMER			41.34	SHIPPING	
03/31/25	17-9	02502421-01		030370 BSN SPORTS, LLC			5,000.00	GOAL MANCHESTER MATCH	
03/31/25	17-9	02502421-02		030370 BSN SPORTS, LLC			368.00	SHIPPING	
04/04/25	19-9		SHDECP			-48.45		3441WEISSMANS THEATRICAL	
04/04/25	19-9		SHDECP			6.30		1502AMAZON MKTPL	
04/04/25	19-9		SHDECP			6.99		3052NCS*GED EXAM	
04/04/25	19-9		SHDECP			10.00		3052NCS*GED EXAM	
04/04/25	19-9		SHDECP			12.06		3532MOD PIZZA KIRKWOOD	
04/04/25	19-9		SHDECP			12.99		9820AMZN MKTP US	
04/04/25	19-9		SHDECP			12.99		3532TARGET 00012799	
04/04/25	19-9		SHDECP			20.00		9853ARCH ENGRAVING FENTON	
04/04/25	19-9		SHDECP			22.00		3052PSI EXAMS	
04/04/25	19-9		SHDECP			22.98		1502AMAZON MKTPL	
04/04/25	19-9		SHDECP			24.19		9820AMAZON RETA* ZR2FT07C	
04/04/25	19-9		SHDECP			24.27		9846RICKS ACE HARDWARE #4	
04/04/25	19-9		SHDECP			32.12		1502AMAZON MKTPL	
04/04/25	19-9		SHDECP			33.00		3052WL *VUE*GED EXAM	
04/04/25	19-9		SHDECP			35.99		9820AMAZON RETA* ZX9OX2S5	
04/04/25	19-9		SHDECP			38.95		1413SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			40.12		5539WAL-MART #0648	
04/04/25	19-9		SHDECP			53.94		9846WESTLAKE HARDWARE #09	
04/04/25	19-9		SHDECP			54.35		9820AMAZON RETA* ZR4TM5B3	
04/04/25	19-9		SHDECP			58.72		9820AMAZON RETA* Z18187AB	
04/04/25	19-9		SHDECP			65.00		9820FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHDECP			68.00		9820FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHDECP			68.05		3482WM SUPERCENTER #2694	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			74.99		9770SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			78.91		1413PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			78.92		9820AMAZON RETA* ZL04S9US	
04/04/25	19-9		SHDECP			79.00		2054FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHDECP			91.77		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			101.94		9341DUNKIN #359804	
04/04/25	19-9		SHDECP			139.73		2054WAL-MART #1514	
04/04/25	19-9		SHDECP			149.79		2997SP KAP7 INTERNATIONA	
04/04/25	19-9		SHDECP			149.99		9820AMZN MKTP US	
04/04/25	19-9		SHDECP			160.38		3532DOMINOS 1584	
04/04/25	19-9		SHDECP			178.39		9853DOMINOS 1510	
04/04/25	19-9		SHDECP			245.00		3532J.W. PEPPER	
04/04/25	19-9		SHDECP			257.50		1413STICKER MULE	
04/04/25	19-9		SHDECP			500.00		1809TARGET 00012799	
04/04/25	19-9		SHDECP			594.72		9820WENGER CORP	
04/04/25	19-9		SHDECP			2,936.08		3144TAPAWINGO NATIONAL GO	
04/04/25	19-9		SHJANP			-252.00		3532SOUTHEASTERN PERFORMA	
04/04/25	19-9		SHJANP			-202.53		1483PJ`S TAVERN	
04/04/25	19-9		SHJANP			-62.00		9820AMAZON MARK* KV7DT8B9	
04/04/25	19-9		SHJANP			-8.39		9770DIERBERGS DES PERESSS	
04/04/25	19-9		SHJANP			5.00		8710GOODCENTS SUBS - 1045	
04/04/25	19-9		SHJANP			6.99		3052NCS*GED EXAM	
04/04/25	19-9		SHJANP			9.89		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			17.98		3532MUSICNOTES.COM	
04/04/25	19-9		SHJANP			18.17		9820AMAZON RETA* Z53343WD	
04/04/25	19-9		SHJANP			19.28		1502GOODWILL MERS - CHEST	
04/04/25	19-9		SHJANP			22.00		3052PSI EXAMS	
04/04/25	19-9		SHJANP			22.00		3052PSI EXAMS	
04/04/25	19-9		SHJANP			25.22		9820AMAZON RETA* Z58PC8WE	
04/04/25	19-9		SHJANP			25.56		9820AMAZON RETA* Z55BI891	
04/04/25	19-9		SHJANP			26.16		0827SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHJANP			34.79		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			35.00		3532J.W. PEPPER	
04/04/25	19-9		SHJANP			39.92		9853KIRKWOOD DELI & CONVE	
04/04/25	19-9		SHJANP			40.62		1502TARGET 00019521	
04/04/25	19-9		SHJANP			43.56		1413SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHJANP			44.95		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			45.00		9820SQ *PIONEER PRIDE STO	
04/04/25	19-9		SHJANP			46.00		9853IN *COLLEGIATE AWARDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			51.96		1502GOODWILL MERS - WATSO	
04/04/25	19-9		SHJANP			62.14		8710GOODCENTS SUBS - 1045	
04/04/25	19-9		SHJANP			63.92		8710DOMINOS 1510	
04/04/25	19-9		SHJANP			65.48		9820AMAZON RETA* Z54J31OL	
04/04/25	19-9		SHJANP			65.76		0827PANERA BREAD #600601	
04/04/25	19-9		SHJANP			65.96		0306LOWES #00764	
04/04/25	19-9		SHJANP			67.50		9820SQ *PIONEER PRIDE STO	
04/04/25	19-9		SHJANP			75.00		9820FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHJANP			76.66		9820AMAZON RETA* ZG4OH94G	
04/04/25	19-9		SHJANP			76.75		8710DOMINOS 1510	
04/04/25	19-9		SHJANP			76.86		0306SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			81.88		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			96.01		1502GOODWILL MERS - CHEST	
04/04/25	19-9		SHJANP			105.67		8710DOMINOS 1510	
04/04/25	19-9		SHJANP			105.95		8710TARGET 00011023	
04/04/25	19-9		SHJANP			107.40		1502GOODWILL MERS - CHEST	
04/04/25	19-9		SHJANP			108.00		3144BSN SPORTS LLC	
04/04/25	19-9		SHJANP			111.86		8710DOMINOS 1510	
04/04/25	19-9		SHJANP			113.10		1809JIMMY JOHNS 4474	
04/04/25	19-9		SHJANP			119.85		8710DOMINOS 1510	
04/04/25	19-9		SHJANP			119.96		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			122.89		9044TST*MIKE DUFFYS - KIR	
04/04/25	19-9		SHJANP			144.50		1483DIERBERGS DES PERES	
04/04/25	19-9		SHJANP			153.26		9853DOMINOS	
04/04/25	19-9		SHJANP			164.52		9820AMAZON RETA* ZC59H2L6	
04/04/25	19-9		SHJANP			165.45		1502TARGET 00012799	
04/04/25	19-9		SHJANP			184.06		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			185.40		1483PJ`S TAVERN	
04/04/25	19-9		SHJANP			197.96		8710GOODCENTS SUBS - 1045	
04/04/25	19-9		SHJANP			197.96		8710GOODCENTS SUBS - 1045	
04/04/25	19-9		SHJANP			202.53		1483PJ`S TAVERN	
04/04/25	19-9		SHJANP			210.90		9820AMAZON RETA* ZG48157Y	
04/04/25	19-9		SHJANP			231.58		9853IN *COLLEGIATE AWARDS	
04/04/25	19-9		SHJANP			254.95		8710GOODCENTS SUBS - 1045	
04/04/25	19-9		SHJANP			254.95		8710GOODCENTS SUBS - 1045	
04/04/25	19-9		SHJANP			413.00		1483IN *COLLEGIATE AWARDS	
04/04/25	19-9		SHJANP			420.00		9820FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHJANP			434.43		9044BOWLERO LAKESIDE	
04/04/25	19-9		SHJANP			654.07		1483IMOS PIZZA-DES PERES	
TOTAL GENERAL SUPPLIES					.00	392,536.86	174,019.89		-566,556.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412 TECHNOLOGY SUPPLIES					.00	10,586.17	1,332.95	BEGINNING BALANCE	
01/09/25	17-7	02501761-01		28468 OVERDRIVE INC			953.38	1/25 JRSR LIT SETS PER QU	
01/22/25	17-7	02501900-01		28468 OVERDRIVE INC			1,393.27	AUDIO BOOKS NOT TO EXCEED	
01/23/25	19-7		SHOCTP			89.99		1809CHAMPIONSHIP PRODUCTI	
01/23/25	19-7		SHOCTP			135.00		3441CHEERSOUNDS	
01/23/25	19-7		SHOCTP			150.00		1262MILESPLIT.COM	
01/23/25	19-7		SHOCTP			249.99		1809FASTMODEL SPORTS	
01/23/25	19-7		SHNOVP			-100.00		1809FASTMODEL SPORTS	
01/23/25	19-7		SHNOVP			65.41		9820AMAZON RETA* 5V4B649Y	
01/23/25	19-7		SHNOVP			76.49		9820AMAZON MARK* S97VP9RQ	
01/23/25	19-7		SHNOVP			135.00		1064ATHLETIC.NET TF OUTDO	
02/03/25	21-7	02501460-01	471624	26126 LOGO DADDY GRAPH		125.00	-125.00	UPDATE TRACK AND FIELD RE	
02/13/25	21-8	02501900-01	471795	28468 OVERDRIVE INC		1,393.27	-1,393.27	AUDIO BOOKS NOT TO EXCEED	
03/07/25	21-9	02501761-01	471970	28468 OVERDRIVE INC		953.38	-953.38	1/25 JRSR LIT SETS PER QU	
03/12/25	17-9	02502292-01		021620 APPLE COMPUTER I			1,798.00	13-INCH MACBOOK AIR: APPL	
03/12/25	17-9	02502292-02		021620 APPLE COMPUTER I			478.00	4-YEAR APPLECARE+ FOR SCH	
04/04/25	19-9		SHJANP			25.00		0827CLEANENTRIES LLC	
04/04/25	19-9		SHJANP			34.01		3532SWEETWATER SOUND	
04/04/25	19-9		SHJANP			399.00		3532SWEETWATER SOUND	
04/04/25	19-9		SHDECP			49.00		9820NEWSP PD-SJ 888-785-3	
TOTAL TECHNOLOGY SUPPLIES					.00	14,366.71	3,483.95		-17,850.66
6441 LIBRARY BOOKS					.00	10.29	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS					.00	10.29	.00		-10.29
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	651,985.63	255,306.64		-907,292.27

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

6131 SUPPLEMENTAL PAY					73,610.00	22,965.14	.00	BEGINNING BALANCE	
01/15/25	22-7					924.41		PAYROLL CHARGES	
01/31/25	22-7					924.41		PAYROLL CHARGES	
02/14/25	22-8					924.41		PAYROLL CHARGES	
02/28/25	22-8					4,944.41		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					924.41		PAYROLL CHARGES	
03/31/25	22-9					4,572.41		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				73,610.00	36,179.60	.00		37,430.40
6211	TEACHER'S RETIREMENT				10,673.00	3,592.74	.00	BEGINNING BALANCE	
01/15/25	22-7					150.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					150.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					150.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					771.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					150.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					726.01		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,673.00	5,692.12	.00		4,980.88
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,067.00	320.08	.00	BEGINNING BALANCE	
01/15/25	22-7					12.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.09		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					69.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					62.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,067.00	500.52	.00		566.48
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1411-1050-1-06350-2214111050106350 - CSP - KHS - EPED DISC									
6131	SUPPLEMENTAL PAY				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				15,000.00	.00	.00		15,000.00
6211	TEACHER'S RETIREMENT				2,175.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				2,175.00	.00	.00		2,175.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				217.50	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214111050106350 - CSP - KHS - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				217.50	.00	.00		217.50
TOTAL FUND - TEACHERS FUND					102,742.50	42,372.24	.00		60,370.26
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	30,150.80	.00	BEGINNING BALANCE	
01/15/25	22-7					146.63		PAYROLL CHARGES	
01/31/25	22-7					146.63		PAYROLL CHARGES	
02/14/25	22-8					446.63		PAYROLL CHARGES	
02/28/25	22-8					816.13		PAYROLL CHARGES	
03/14/25	22-9					867.63		PAYROLL CHARGES	
03/31/25	22-9					146.63		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	32,721.08	.00		-32,721.08
6211	TEACHER'S RETIREMENT				.00	4,431.26	.00	BEGINNING BALANCE	
01/15/25	22-7					23.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					70.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					125.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					137.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.36		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	4,834.64	.00		-4,834.64
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	436.79	.00	BEGINNING BALANCE	
01/15/25	22-7					2.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
03/14/25	22-9					12.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	473.57	.00		-473.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	38,029.29	.00		-38,029.29
44-1411-1050-1-01800-4414111050101800 - KHS ACTIVITIES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	38,305.21	6,713.75	BEGINNING BALANCE	
03/07/25	21-9	02402105-01	471957	21730 HENRY SCHEIN INC		1,071.25	-1,071.25	TABLE, PROTEAM PRO OPTION	
03/07/25	21-9	02402105-02	471957	21730 HENRY SCHEIN INC		255.00	-255.00	BACKREST GAS SPRING	
03/07/25	21-9	02402105-03	471957	21730 HENRY SCHEIN INC		155.00	-155.00	DOUBLE DOORS ON BOTH SIDE	
03/07/25	21-9	02402105-04	471957	21730 HENRY SCHEIN INC		18.75	-18.75	4" SATIN WIRE PULL IN LIE	
03/07/25	21-9	02402105-05	471957	21730 HENRY SCHEIN INC		2,826.25	-2,826.25	STATION PRO TEAM MODULAR	
03/07/25	21-9	02402105-06	471957	21730 HENRY SCHEIN INC		330.00	-330.00	FIXED 75 UPHOLSTERED BACK	
03/07/25	21-9	02402105-07	471957	21730 HENRY SCHEIN INC		907.50	-1,209.50	EMBOSSED LOGO	
03/07/25	21-9	02402105-07	471957	21730 HENRY SCHEIN INC		-907.00	907.00	EMBOSSED LOGO	
03/07/25	21-9	02402105-08	471957	21730 HENRY SCHEIN INC		330.00	-330.00	FIXED 75 UPHOLSTERED BACK	
03/07/25	21-9	02402105-09	471957	21730 HENRY SCHEIN INC		111.25	-111.25	HINGED LEFT SIDE ACCESS D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6541 REGULAR EQUIPMENT (cont'd)									
03/07/25	21-9	02402105-10	471957	21730 HENRY SCHEIN INC		111.25	-111.25	HINGED RIGHT SIDE ACCESS	
03/07/25	21-9	02402105-11	471957	21730 HENRY SCHEIN INC		1,202.50	-1,202.50	LOGO PLATE EMBOSS	
TOTAL REGULAR EQUIPMENT					.00	44,716.96	.00		-44,716.96
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	44,716.96	.00		-44,716.96
TOTAL FUNCTION - STUDENT ACTIVITIES					274,723.50	942,969.36	255,306.64		-923,552.50
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					5,400.00	2,995.00	.00	BEGINNING BALANCE	
01/31/25	22-7					646.00		PAYROLL CHARGES	
02/14/25	22-8					361.00		PAYROLL CHARGES	
02/28/25	22-8					339.00		PAYROLL CHARGES	
03/14/25	22-9					630.00		PAYROLL CHARGES	
03/31/25	22-9					450.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,400.00	5,421.00	.00		-21.00
6221 NON-TEACHER RETIREMENT					400.00	46.95	.00	BEGINNING BALANCE	
02/14/25	22-8					2.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					400.00	52.65	.00		347.35
6231 SOCIAL SECURITY					400.00	184.68	.00	BEGINNING BALANCE	
01/31/25	22-7					40.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.03		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	335.12	.00		64.88
6232 MEDICARE					150.00	43.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
01/31/25	22-7					9.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				150.00	78.43	.00		71.57
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-500.00			OFFICIALS	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				7,988.00	.00	.00	BEGINNING BALANCE	
01/23/25	13-7				520.00			EQUIP RECONDITIONING	
01/24/25	17-7	02501922-01		020390 RIDDELL ALL AMER			8,508.00	RECONDITIONING OF FOOTBAL	
TOTAL	REPAIRS AND MAINTENANCE				8,508.00	.00	8,508.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				500.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-500.00			OFFICIALS	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				150.00	.00	.00		150.00
6363	PRINTING AND BINDING				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				150.00	.00	.00		150.00
6371	DUES AND MEMBERSHIPS				8,500.00	6,738.13	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,761.87			OFFICIALS	
TOTAL	DUES AND MEMBERSHIPS				6,738.13	6,738.13	.00		.00
6391	OTHER PURCHASED SERVICES				93,185.00	66,739.53	11,641.38	BEGINNING BALANCE	
01/09/25	17-7	02501762-01		29175 MARK A WATKINS			145.00	OFFICIAL FOR WRESTLING 12	
01/09/25	17-7	02501765-01		014820 WEBSTER GROVES H			257.00	SHARE OF EXPENSES FOR THE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
01/09/25	17-7	02501766-01		009660 PARKWAY TOURNAME			123.13	SHARE OF EXPENSES FOR THE	
01/15/25	17-7	02501798-01		13992 STEPHEN GUYER			325.00	SECURITY FOR BASKETBALL 1	
01/15/25	17-7	02501799-01		22314 CHRISTOPHER BECK			325.00	SECURITY FOR BASKETBALL	
01/15/25	17-7	02501802-01		001061 MICDS			496.25	SHARE OF EXPENSES FOR DON	
01/15/25	17-7	02501802-02		001061 MICDS			425.25	SHARE OF EXPENSES FOR DON	
01/15/25	17-7	02501803-01		002868 ROCKWOOD SUMMIT			300.00	ENTRY FEE FOR SHERRI LANC	
01/15/25	17-7	02501805-01		13157 FRANCIS HOWELL S			617.42	SHARE OF EXPENSE FOR BOYS	
01/17/25	21-7	02501520-01	471467	26020 MDTA/MISSOURI DA		220.00	-220.00	ENTRIES FOR STATE COMPETI	
01/17/25	21-7	02501654-01	471493	014820 WEBSTER GROVES H		63.15	-63.15	SHARE OF EXPENSE FOR BOYS	
01/17/25	21-7	02501721-01	471435	26444 CARDINAL RITTER		200.00	-200.00	ENTRY FEE FOR FRESHMAN BO	
01/17/25	21-7	02501722-01	471446	26359 GREATER STL UMPI		70.00	-70.00	BOOKING FEE	
01/17/25	21-7	02501723-01	471488	28390 STANLEY D BUTLER		145.00	-145.00	WRESTLING OFFICIAL 12/11/	
01/17/25	21-7	02501725-01	471475	28085 ORCHARD FARM R-V		203.73	-203.73	SHARE OF EXPENSE FOR VARS	
01/17/25	21-7	02501798-01	471490	13992 STEPHEN GUYER		325.00	-325.00	SECURITY FOR BASKETBALL 1	
01/17/25	21-7	02501799-01	471438	22314 CHRISTOPHER BECK		325.00	-325.00	SECURITY FOR BASKETBALL	
01/17/25	21-7	02501813-01	471441	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR BASKETBALL 1	
01/17/25	17-7	02501813-01		24620 DANIEL MCCUNE			175.00	SECURITY FOR BASKETBALL 1	
01/17/25	17-7	02501814-01		27513 ANDREW MELTON			175.00	SECURITY FOR BASKETBALL 1	
01/17/25	21-7	02501814-01	471431	27513 ANDREW MELTON		175.00	-175.00	SECURITY FOR BASKETBALL 1	
01/23/25	13-7				-520.00			EQUIP RECONDITIONING	
01/24/25	17-7	02501912-01		15005 JACKIE TABERS			200.00	SECURITY FOR BASKETBALL 1	
01/24/25	17-7	02501913-01		29135 DOMINIC JEROME O			200.00	SECURITY FOR BASKETBALL 1	
01/24/25	17-7	02501914-01		27238 FORT ZUMWALT EAS			230.48	SHARE OF EXPENSE FOR GIRL	
01/24/25	17-7	02501927-01		26109 FRANCIS HOWELL H			375.00	ENTRY FEE FOR THRASHER BO	
01/31/25	21-7	02501592-01	471675	26446 WILLIAM LEINERT		80.00	-80.00	OFFICIAL FOR WRESTLING 12	
01/31/25	21-7	02501737-01	471620	24090 LAWRENCE G PAULY		300.00	-300.00	OFFICIAL FOR WRESTLING 12	
01/31/25	21-7	02501762-01	471627	29175 MARK A WATKINS		145.00	-145.00	OFFICIAL FOR WRESTLING 12	
01/31/25	21-7	02501765-01	471673	014820 WEBSTER GROVES H		257.00	-257.00	SHARE OF EXPENSES FOR THE	
01/31/25	21-7	02501766-01	471647	009660 PARKWAY TOURNAME		123.13	-123.13	SHARE OF EXPENSES FOR THE	
01/31/25	21-7	02501802-01	471631	001061 MICDS		496.25	-496.25	SHARE OF EXPENSES FOR DON	
01/31/25	21-7	02501802-02	162025	001061 MICDS		.00	.00	SHARE OF EXPENSES FOR DON	
01/31/25	21-7	02501802-02	471631	001061 MICDS		425.25	-425.25	SHARE OF EXPENSES FOR DON	
01/31/25	21-7	02501803-01	471653	002868 ROCKWOOD SUMMIT		300.00	-300.00	ENTRY FEE FOR SHERRI LANC	
01/31/25	21-7	02501805-01	471599	13157 FRANCIS HOWELL S		617.42	-617.42	SHARE OF EXPENSE FOR BOYS	
01/31/25	21-7	02501912-01	471606	15005 JACKIE TABERS		200.00	-200.00	SECURITY FOR BASKETBALL 1	
01/31/25	21-7	02501913-01	471591	29135 DOMINIC JEROME O		200.00	-200.00	SECURITY FOR BASKETBALL 1	
02/03/25	21-7	02500642-01	471662	22943 TAPAWINGO GOLF C		375.00	-375.00	MATCHES FOR BOYS VARSITY	
02/03/25	21-7	02500653-01	471668	29094 TRAILBLAZERS SUP		742.50	-742.50	CROWD CONTROL, TICKET SAL	
02/05/25	17-7	02501986-01		22314 CHRISTOPHER BECK			250.00	SECURITY FOR BASKETBALL 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
6391 OTHER PURCHASED SERVICES (cont'd)									
02/05/25	17-7	02501987-01		21214 GARY BALDRIDGE			250.00	SECURITY FOR BASKETBALL 1	
02/05/25	17-7	02501988-01		13992 STEPHEN GUYER			250.00	SECURITY FOR BASKETBALL 1	
02/05/25	17-7	02501994-01		29181 GARY NEWTON			300.00	OFFICIAL FOR WRESTLING 12	
02/05/25	17-7	02502000-01		28940 ST MARY'S SOUTH			215.83	SHARE OF EXPENSE FOR SSC	
02/05/25	17-7	02502003-01		26121 FESTUS R-6 SCHOO			200.00	ENTRY FEE FOR JV WRESTLIN	
02/05/25	17-7	02502005-01		007140 LINDBERGH HIGH S			482.38	SHARE OF EXPENSES FOR VAR	
02/07/25	21-8	02501986-01	471691	22314 CHRISTOPHER BECK		250.00	-250.00	SECURITY FOR BASKETBALL 1	
02/07/25	21-8	02501987-01	471703	21214 GARY BALDRIDGE		250.00	-250.00	SECURITY FOR BASKETBALL 1	
02/07/25	21-8	02501988-01	471725	13992 STEPHEN GUYER		250.00	-250.00	SECURITY FOR BASKETBALL 1	
02/11/25	21-8	02501519-01		29094 TRAILBLAZERS SUP		.00	-381.00	CROWD CONTROL, TICKET SAL	
02/11/25	17-8	02502060-01		26313 ASSIGNORS PLUS L			461.00	ASSIGNOR FEES FOR GIRLS S	
02/11/25	17-8	02502063-01		27940 PSB OFFICIATING			32.50	OFFICIALS FOR BASKETBALL	
02/13/25	21-8	02500653-01	471817	29094 TRAILBLAZERS SUP		333.00	-333.00	CROWD CONTROL, TICKET SAL	
02/13/25	21-8	02501914-01	471767	27238 FORT ZUMWALT EAS		230.48	-230.48	SHARE OF EXPENSE FOR GIRL	
02/13/25	21-8	02501927-01	471769	26109 FRANCIS HOWELL H		375.00	-375.00	ENTRY FEE FOR THRASHER BO	
02/13/25	21-8	02501994-01	471771	29181 GARY NEWTON		300.00	-300.00	OFFICIAL FOR WRESTLING 12	
02/13/25	21-8	02502000-01	471809	28940 ST MARY'S SOUTH		215.83	-215.83	SHARE OF EXPENSE FOR SSC	
02/13/25	21-8	02502003-01	471765	26121 FESTUS R-6 SCHOO		200.00	-200.00	ENTRY FEE FOR JV WRESTLIN	
02/13/25	21-8	02502005-01	471785	007140 LINDBERGH HIGH S		482.38	-482.38	SHARE OF EXPENSES FOR VAR	
02/25/25	17-8	02502132-01		21379 HILLSBORO R3			314.67	SHARE OF EXPENSES FOR DON	
02/25/25	17-8	02502133-01		001061 MICDS			375.75	SHARE OF EXPENSES FOR THE	
02/25/25	17-8	02502134-01		002868 ROCKWOOD SUMMIT			300.00	ENTRY FEE FOR SUMMIT JV G	
02/25/25	17-8	02502135-01		14995 EUREKA HIGH SCHO			494.00	ENTRY FEE FOR BOYS GOLF C	
02/25/25	17-8	02502136-01		15278 MEHLVILLE SCHOOL			325.00	ENTRY FEE FOR MEHLVILLE I	
02/25/25	17-8	02502137-01		12353 SECKMAN HIGH SCH			300.00	ENTRY FEE FOR SUBURBAN CH	
02/25/25	17-8	02502138-01		14995 EUREKA HIGH SCHO			300.00	ENTRY FEE FOR THE EUREKA	
02/25/25	17-8	02502139-01		23256 FORT ZUMWALT SOU			375.00	ENTRY FEE FOR BULLDOG BAT	
02/25/25	17-8	02502140-01		014820 WEBSTER GROVES H			375.00	ENTRY FEE FOR WEBSTER CUP	
02/25/25	17-8	02502143-01		006780 LAFAYETTE HIGH S			400.00	ENTRY FEE FOR JV RYDER CU	
02/25/25	17-8	02502145-01		21214 GARY BALDRIDGE			200.00	SECURITY FOR BASKETBALL 2	
02/25/25	17-8	02502146-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR BASKETBALL 2	
02/25/25	17-8	02502147-01		29137 DOUGLAS ROBERT B			100.00	SECURITY FOR BASKETBALL 2	
03/03/25	17-8	02502202-01		12353 SECKMAN HIGH SCH			300.00	ENTRY FEE FOR GIRLS WREST	
03/03/25	17-8	02502203-01		27940 PSB OFFICIATING			1,070.50	OFFICIATING 24-25	
03/03/25	17-8	02502205-01		14995 EUREKA HIGH SCHO			158.30	SHARE OF EXPENSES FOR JV	
03/04/25	19-8		SH0218			1,500.00		ARBITER PAY WIRE 2-17	
03/04/25	24-8		2814			-275.00		2814/02-06/1872/44695/VIA	
03/03/25	17-9	02502217-01		22293 DONNA PHELAN			255.50	ASSIGNING FEES FOR GIRLS	
03/03/25	17-9	02502218-01		007140 LINDBERGH HIGH S			225.00	ENTRY FEE FOR JV LINDBERG	

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KIRKWOOD SCHOOL DISTRICT R-7
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6391 OTHER PURCHASED SERVICES (cont'd)									
03/07/25	21-9	02502145-01	471955	21214 GARY BALDRIDGE		200.00	-200.00	SECURITY FOR BASKETBALL 2	
03/07/25	21-9	02502146-01	471946	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR BASKETBALL 2	
03/07/25	21-9	02502147-01	471951	29137 DOUGLAS ROBERT B		100.00	-100.00	SECURITY FOR BASKETBALL 2	
03/10/25	17-9	02502272-01		27513 ANDREW MELTON			175.00	SECURITY FOR BASKETBALL 3	
03/10/25	17-9	02502273-01		24473 JOSEPH VESELSKY			175.00	SECURITY FOR BASKETBALL 3	
03/12/25	13-9				4,316.87			OFFICIALS	
03/13/25	19-9		SH0313			14,000.00		ARBITER PAY WIRE 3-14	
03/14/25	21-9	02500653-01	472058	29094 TRAILBLAZERS SUP		733.50	-733.50	CROWD CONTROL, TICKET SAL	
03/14/25	21-9	02500653-01	472058	29094 TRAILBLAZERS SUP		595.50	-595.50	CROWD CONTROL, TICKET SAL	
03/14/25	21-9	02502060-01	472012	26313 ASSIGNORS PLUS L		461.00	-461.00	ASSIGNOR FEES FOR GIRLS S	
03/14/25	21-9	02502063-01	472044	27940 PSB OFFICIATING		32.50	-32.50	OFFICIALS FOR BASKETBALL	
03/14/25	21-9	02502132-01	472028	21379 HILLSBORO R3		314.67	-314.67	SHARE OF EXPENSES FOR DON	
03/14/25	21-9	02502133-01	472039	001061 MICDS		375.75	-375.75	SHARE OF EXPENSES FOR THE	
03/14/25	21-9	02502134-01	472047	002868 ROCKWOOD SUMMIT		300.00	-300.00	ENTRY FEE FOR SUMMIT JV G	
03/14/25	21-9	02502135-01	472021	14995 EUREKA HIGH SCHO		494.00	-494.00	ENTRY FEE FOR BOYS GOLF C	
03/14/25	21-9	02502136-01	472038	15278 MEHLVILLE SCHOOL		325.00	-325.00	ENTRY FEE FOR MEHLVILLE I	
03/14/25	21-9	02502137-01	472049	12353 SECKMAN HIGH SCH		300.00	-300.00	ENTRY FEE FOR SUBURBAN CH	
03/14/25	21-9	02502138-01	472020	14995 EUREKA HIGH SCHO		300.00	-300.00	ENTRY FEE FOR THE EUREKA	
03/14/25	21-9	02502139-01	472023	23256 FORT ZUMWALT SOU		375.00	-375.00	ENTRY FEE FOR BULLDOG BAT	
03/14/25	21-9	02502140-01	472060	014820 WEBSTER GROVES H		375.00	-375.00	ENTRY FEE FOR WEBSTER CUP	
03/14/25	21-9	02502143-01	472034	006780 LAFAYETTE HIGH S		400.00	-400.00	ENTRY FEE FOR JV RYDER CU	
03/14/25	21-9	02502272-01	472009	27513 ANDREW MELTON		175.00	-175.00	SECURITY FOR BASKETBALL 3	
03/14/25	21-9	02502273-01	472031	24473 JOSEPH VESELSKY		175.00	-175.00	SECURITY FOR BASKETBALL 3	
03/14/25	21-9	02502322-01	472024	21214 GARY BALDRIDGE		200.00	-200.00	SECURITY FOR BASKETBALL 3	
03/14/25	17-9	02502322-01		21214 GARY BALDRIDGE			200.00	SECURITY FOR BASKETBALL 3	
03/14/25	17-9	02502323-01		13992 STEPHEN GUYER			200.00	SECURITY FOR BASKETBALL 3	
03/14/25	21-9	02502323-01	472055	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR BASKETBALL 3	
03/14/25	21-9	02502324-01	472040	28693 MICHAEL JOSEPH J		125.00	-125.00	SECURITY FOR BASKETBALL 3	
03/14/25	17-9	02502324-01		28693 MICHAEL JOSEPH J			125.00	SECURITY FOR BASKETBALL 3	
03/14/25	17-9	02502325-01		24620 DANIEL MCCUNE			125.00	SECURITY FOR BASKETBALL 3	
03/14/25	21-9	02502325-01	472017	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY FOR BASKETBALL 3	
03/14/25	17-9	02502331-01		17750 PATTONVILLE HIGH			400.00	ENTRY FEE FOR PIRATE JV G	
03/14/25	17-9	02502332-01		014820 WEBSTER GROVES H			350.00	ENTRY FEE FOR PIRATE INVI	
03/25/25	17-9	02502392-01		24620 DANIEL MCCUNE			200.00	SECURITY FOR BASKETBALL 2	
03/25/25	17-9	02502393-01		15005 JACKIE TABERS			200.00	SECURITY FOR BASKETBALL 2	
03/25/25	17-9	02502395-01		26359 GREATER STL UMPI			536.25	ASSIGNING FEES FOR BOYS B	
03/31/25	18-9	02500653-01		29094 TRAILBLAZERS SUP			-75.75	CHANGE ORDER - 1	
03/31/25	18-9	02500653-01		29094 TRAILBLAZERS SUP			-519.75	CHANGE ORDER - 2	
03/31/25	21-9	02502202-01	472161	12353 SECKMAN HIGH SCH		300.00	-300.00	ENTRY FEE FOR GIRLS WREST	

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6391 OTHER PURCHASED SERVICES (cont'd)									
03/31/25	21-9	02502203-01	472158	27940 PSB OFFICIATING	941.50		-941.50	OFFICIATING 24-25	
03/31/25	21-9	02502203-01	472158	27940 PSB OFFICIATING	129.00		-129.00	OFFICIATING 24-25	
03/31/25	21-9	02502205-01	472118	14995 EUREKA HIGH SCHO	158.30		-158.30	SHARE OF EXPENSES FOR JV	
03/31/25	21-9	02502217-01	472115	22293 DONNA PHELAN	255.50		-255.50	ASSIGNING FEES FOR GIRLS	
03/31/25	21-9	02502331-01	472152	17750 PATTONVILLE HIGH	400.00		-400.00	ENTRY FEE FOR PIRATE JV G	
03/31/25	21-9	02502332-01	472175	014820 WEBSTER GROVES H	350.00		-350.00	ENTRY FEE FOR PIRATE INVI	
03/31/25	21-9	02502392-01	472112	24620 DANIEL MCCUNE	200.00		-200.00	SECURITY FOR BASKETBALL 2	
03/31/25	21-9	02502393-01	472127	15005 JACKIE TABERS	200.00		-200.00	SECURITY FOR BASKETBALL 2	
04/15/25	13-9				15,725.35			BUDGET ADJ	
TOTAL	OTHER PURCHASED SERVICES				112,707.22	100,830.87	7,364.75		4,511.60
6398	OTHER EXPENSES				500.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-500.00			OFFICIALS	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				10,600.00	3,570.87	4.17	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			31.96		9820AMAZON RETA* S60Y75WS	
01/23/25	19-7		SHNOVP			457.71		9820AMZN MKTP US	
03/03/25	13-8				-5,528.00			TRANSPORTATION	
03/03/25	17-8	02502200-01		28533 ODP BUSINESS SOL			75.98	LAMINATING POUCHES 3 MIL	
03/03/25	17-8	02502200-02		28533 ODP BUSINESS SOL			85.98	LAMINATING POUCHES 5 MIL	
04/04/25	19-9		SHJANP			119.85		8710DOMINOS 1510	
TOTAL	GENERAL SUPPLIES				5,072.00	4,180.39	166.13		725.48
6412	TECHNOLOGY SUPPLIES				4,330.00	3,275.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,055.00			OFFICIALS	
TOTAL	TECHNOLOGY SUPPLIES				3,275.00	3,275.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319	PROFESSIONAL SERVICES				31,717.00	21,144.66	10,572.34	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				31,717.00	21,144.66	10,572.34		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151	SUPPORT FULL-TIME SALARIE				54,413.00	27,206.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106000 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/25	22-7					2,267.20		PAYROLL CHARGES	
01/31/25	22-7					2,267.20		PAYROLL CHARGES	
02/14/25	22-8					2,267.20		PAYROLL CHARGES	
02/28/25	22-8					2,267.20		PAYROLL CHARGES	
03/14/25	22-9					2,267.20		PAYROLL CHARGES	
03/31/25	22-9					2,267.20		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				54,413.00	40,809.60	.00		13,603.40
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,852.00	1,907.52	.00	BEGINNING BALANCE	
01/15/25	22-7					158.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					158.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					158.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					158.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					158.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					158.96		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,852.00	2,861.28	.00		990.72
6231	SOCIAL SECURITY				3,374.00	1,686.84	.00	BEGINNING BALANCE	
01/15/25	22-7					140.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					140.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					140.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					140.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					140.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,374.00	2,530.26	.00		843.74
6232	MEDICARE				789.00	394.44	.00	BEGINNING BALANCE	
01/15/25	22-7					32.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					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)									
02/28/25	22-8					32.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	591.66	.00		197.34
6241 EMPLOYEE INSURANCE					1,777.00	616.32	.00	BEGINNING BALANCE	
01/15/25	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,777.00	924.48	.00		852.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					285,159.00	163,557.75	.00	BEGINNING BALANCE	
01/15/25	22-7					175.00		PAYROLL CHARGES	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
01/31/25	22-7					19,147.00		PAYROLL CHARGES	
02/14/25	22-8					175.00		PAYROLL CHARGES	
02/14/25	22-8					1,032.75		PAYROLL CHARGES	
02/28/25	22-8					20,179.75		PAYROLL CHARGES	
03/14/25	22-9					175.00		PAYROLL CHARGES	
03/31/25	22-9					31,285.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				285,159.00	235,727.25	.00		49,431.75
6211	TEACHER'S RETIREMENT				1,635.00	1,215.01	.00	BEGINNING BALANCE	
01/31/25	22-7					40.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					40.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,635.00	1,296.39	.00		338.61
6221	NON-TEACHER RETIREMENT				9,197.00	4,697.65	.00	BEGINNING BALANCE	
01/15/25	22-7					14.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					662.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					70.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					688.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					240.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,193.84		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,197.00	7,595.61	.00		1,601.39
6231	SOCIAL SECURITY				17,680.00	10,086.37	.00	BEGINNING BALANCE	
01/15/25	22-7					10.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,171.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					64.03		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,235.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,919.05		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				17,680.00	14,509.06	.00		3,170.94
6232	MEDICARE				4,135.00	2,359.01	.00	BEGINNING BALANCE	
01/15/25	22-7					2.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					273.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.54		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106300 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/28/25	22-8					288.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					448.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,135.00	3,393.35	.00		741.65
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1421-1050-1-07010-1114211050107010 - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			7,222.88		1483SPRINGFIELD UNIVERSIT	
04/15/25	13-9				7,222.88			BUDGET ADJUSTMENT	
TOTAL	OTHER PURCHASED SERVICES				7,222.88	7,222.88	.00		.00
11-1421-1050-1-07300-1114211050107300 - TURF PROJECT									
6411	GENERAL SUPPLIES				3,325.00	1,660.50	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,325.00	1,660.50	.00		1,664.50
TOTAL FUND - OPERATIONAL FUND					567,226.23	461,178.57	26,611.22		79,436.44
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				2,500.00	1,849.00	.00	BEGINNING BALANCE	
01/31/25	22-7					60.00		PAYROLL CHARGES	
02/14/25	22-8					190.00		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
02/28/25	22-8					83.00		PAYROLL CHARGES	
03/14/25	22-9					60.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				2,500.00	2,242.00	.00		258.00
6211	TEACHER'S RETIREMENT				500.00	299.36	.00	BEGINNING BALANCE	
01/31/25	22-7					9.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					31.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				500.00	365.19	.00		134.81
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	10.13	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	10.13	.00		-10.13
6232	MEDICARE				25.00	26.29	.00	BEGINNING BALANCE	
01/31/25	22-7					.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				25.00	31.95	.00		-6.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				293,137.00	153,259.18	.00	BEGINNING BALANCE	
01/15/25	22-7					359.63		PAYROLL CHARGES	
01/31/25	22-7					14,684.26		PAYROLL CHARGES	
02/14/25	22-8					359.63		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6131 SUPPLEMENTAL PAY (cont'd)									
02/28/25	22-8					14,684.24		PAYROLL CHARGES	
03/14/25	22-9					359.63		PAYROLL CHARGES	
03/31/25	22-9					24,628.96		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				293,137.00	208,335.53	.00		84,801.47
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				40,648.00	22,944.70	.00	BEGINNING BALANCE	
01/15/25	22-7					57.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,286.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					57.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,285.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					57.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,768.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				40,648.00	31,457.09	.00		9,190.91
6221	NON-TEACHER RETIREMENT				344.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				344.00	.00	.00		344.00
6231	SOCIAL SECURITY				1,153.00	585.35	.00	BEGINNING BALANCE	
03/31/25	22-9					104.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,153.00	689.70	.00		463.30
6232	MEDICARE				4,250.00	2,190.52	.00	BEGINNING BALANCE	
01/15/25	22-7					5.03		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					206.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.03		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					206.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					352.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,250.00	2,971.41	.00		1,278.59
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				272,788.00	136,394.04	.00	BEGINNING BALANCE	
01/15/25	22-7					11,366.17		PAYROLL CHARGES	
01/31/25	22-7					11,366.17		PAYROLL CHARGES	
02/14/25	22-8					11,366.17		PAYROLL CHARGES	
02/28/25	22-8					11,366.17		PAYROLL CHARGES	
03/14/25	22-9					11,366.17		PAYROLL CHARGES	
03/31/25	22-9					11,366.17		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				272,788.00	204,591.06	.00		68,196.94
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				400.00	.00	.00		400.00
6211	TEACHER'S RETIREMENT				42,143.00	20,987.20	.00	BEGINNING BALANCE	
01/15/25	22-7					1,760.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,745.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,760.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,745.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,760.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,760.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				42,143.00	31,521.74	.00		10,621.26
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,955.00	1,867.59	.00	BEGINNING BALANCE	
01/15/25	22-7					155.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/31/25	22-7					155.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					155.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					155.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					155.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,955.00	2,797.85	.00		1,157.15
6241 EMPLOYEE INSURANCE					18,017.00	8,613.96	.00	BEGINNING BALANCE	
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,017.00	13,314.06	.00		4,702.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUND - TEACHERS FUND					679,860.00	498,327.71	.00		181,532.29
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07010-4414211050107010 - KHS - SCOREBOARD									
6541 REGULAR EQUIPMENT					185,008.00	168,189.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			15,160.00		1098IN *ULTRA ELECTRIC IN	
TOTAL REGULAR EQUIPMENT					185,008.00	183,349.00	.00		1,659.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					185,008.00	183,349.00	.00		1,659.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,432,094.23	1,142,855.28	26,611.22		262,627.73
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	1,236.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
01/23/25	19-7		SHNOVP			123.60		9820ROBOTICS EDUCATION &	
01/23/25	19-7		SHNOVP			185.40		9820ROBOTICS EDUCATION &	
01/23/25	19-7		SHOCTP			46.35		9820ROBOTICS EDUCATION &	
01/23/25	19-7		SHOCTP			185.40		9820ROBOTICS EDUCATION &	
03/10/25	13-9				1,776.75			TR FROM 6411	
04/04/25	19-9		SHJANP			61.80		9820ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					1,776.75	1,838.55	.00		-61.80
6398 OTHER EXPENSES					824.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					824.00	.00	.00		824.00
6411 GENERAL SUPPLIES					13,873.00	1,881.71	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			36.44		9820VEX*ROBOTICS	
01/23/25	19-7		SHNOVP			46.35		9820ROBOTICS EDUCATION &	
01/23/25	19-7		SHNOVP			59.94		9820HOMEDEPOT.COM	
01/23/25	19-7		SHOCTP			20.97		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			26.27		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			103.09		9820VEX*ROBOTICS	
02/25/25	17-8	02502125-01		24505 VEX ROBOTICS INC			35.96	WHEEL, 3.25" OMNI DIRECTI	
02/25/25	17-8	02502125-02		24505 VEX ROBOTICS INC			39.96	WHEEL V2, 4" OMNI DIRECTI	
02/25/25	17-8	02502125-03		24505 VEX ROBOTICS INC			4.99	ADAPTERS, PLASTIC 1/2" VE	
02/25/25	17-8	02502125-04		24505 VEX ROBOTICS INC			29.90	WHEEL STRAIGHT FLEX 2" X	
02/25/25	17-8	02502125-05		24505 VEX ROBOTICS INC			18.49	SCREWDRIVER T8 STAR 5 PAC	
02/25/25	17-8	02502125-06		24505 VEX ROBOTICS INC			13.89	ADAPTER HIGH STRENGTH SHA	
02/25/25	17-8	02502125-07		24505 VEX ROBOTICS INC			15.99	ADAPTER HIGH STRENGTH SHA	
02/25/25	17-8	02502125-08		24505 VEX ROBOTICS INC			5.99	WASHER TEFLONG 25 PACK	
02/25/25	17-8	02502125-09		24505 VEX ROBOTICS INC			23.62	SHIPPING	
03/10/25	13-9				-1,776.75			TR TO 6391	
03/12/25	13-9				-1,645.00			ROBOTICS C/O 2025-26	
03/31/25	21-9	02502125-01	472173	24505 VEX ROBOTICS INC		35.96	-35.96	WHEEL, 3.25" OMNI DIRECTI	
03/31/25	21-9	02502125-02	472173	24505 VEX ROBOTICS INC		39.96	-39.96	WHEEL V2, 4" OMNI DIRECTI	
03/31/25	21-9	02502125-03	472173	24505 VEX ROBOTICS INC		4.99	-4.99	ADAPTERS, PLASTIC 1/2" VE	
03/31/25	21-9	02502125-04	472173	24505 VEX ROBOTICS INC		29.90	-29.90	WHEEL STRAIGHT FLEX 2" X	
03/31/25	21-9	02502125-05	472173	24505 VEX ROBOTICS INC		18.49	-18.49	SCREWDRIVER T8 STAR 5 PAC	
03/31/25	21-9	02502125-06	472173	24505 VEX ROBOTICS INC		13.89	-13.89	ADAPTER HIGH STRENGTH SHA	
03/31/25	21-9	02502125-07	472173	24505 VEX ROBOTICS INC		15.99	-15.99	ADAPTER HIGH STRENGTH SHA	
03/31/25	21-9	02502125-08	472173	24505 VEX ROBOTICS INC		5.99	-5.99	WASHER TEFLONG 25 PACK	
03/31/25	21-9	02502125-09	472173	24505 VEX ROBOTICS INC		23.62	-23.62	SHIPPING	
03/31/25	17-9	02502416-01		24505 VEX ROBOTICS INC			4,864.99	VEX V5 CLASSROOM STARTER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	17-9	02502416-02		24505 VEX ROBOTICS INC			85.98	U CHANNEL 2X2X2X20 6 PACK	
03/31/25	17-9	02502416-03		24505 VEX ROBOTICS INC			35.79	C CHANNEL 1X2X1X25 ALUMIN	
03/31/25	17-9	02502416-04		24505 VEX ROBOTICS INC			128.97	C CHANNEL 1X2X1X35 ALUMIN	
03/31/25	17-9	02502416-05		24505 VEX ROBOTICS INC			42.99	C CHANNEL 1X3X1X35 ALUMIN	
03/31/25	17-9	02502416-06		24505 VEX ROBOTICS INC			47.39	C CHANNEL 1X5X1X25 ALUMIN	
03/31/25	17-9	02502416-07		24505 VEX ROBOTICS INC			53.99	C CHANNEL 1X5X1X35 ALUMIN	
03/31/25	17-9	02502416-08		24505 VEX ROBOTICS INC			205.99	SENSOR V5 GPS	
03/31/25	17-9	02502416-09		24505 VEX ROBOTICS INC			100.00	SHIPPING	
04/04/25	19-9		SHDECP			14.34		9820AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				10,451.25	2,377.90	5,566.09		2,507.26
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,052.00	4,216.45	5,566.09		3,269.46
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,623.00	2,302.50	.00	BEGINNING BALANCE	
01/15/25	22-7					322.50		PAYROLL CHARGES	
01/31/25	22-7					322.50		PAYROLL CHARGES	
02/14/25	22-8					322.50		PAYROLL CHARGES	
02/28/25	22-8					322.50		PAYROLL CHARGES	
03/14/25	22-9					322.50		PAYROLL CHARGES	
03/27/25	13-9				615.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					322.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				4,238.00	4,237.50	.00		.50
6211	TEACHER'S RETIREMENT				300.00	119.05	.00	BEGINNING BALANCE	
01/15/25	22-7					24.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					24.01		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					24.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					24.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.01		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				300.00	263.06	.00		36.94
6231	SOCIAL SECURITY				225.00	96.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/15/25	22-7					10.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					225.00	159.91	.00		65.09
6232 MEDICARE					53.00	32.47	.00	BEGINNING BALANCE	
01/15/25	22-7					4.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.49		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				15.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					4.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					68.00	59.41	.00		8.59
TOTAL FUND - TEACHERS FUND					4,831.00	4,719.88	.00		111.12
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					17,883.00	8,936.33	5,566.09		3,380.58
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					6,000.00	49,273.36	.00	BEGINNING BALANCE	
01/13/25	17-7	02501782-01		17633 EDMENTUM INC			1,250.00	MOCAP TUITION-ETHAN BELCH	
01/13/25	17-7	02501782-02		17633 EDMENTUM INC			1,250.00	MOCAP TUITION-ALEX PIASEC	
01/17/25	21-7	02501782-01	471442	17633 EDMENTUM INC		1,250.00	-1,250.00	MOCAP TUITION-ETHAN BELCH	
01/17/25	21-7	02501782-02	471442	17633 EDMENTUM INC		1,250.00	-1,250.00	MOCAP TUITION-ALEX PIASEC	
02/07/25	21-8		471723	25145 SPRINGFIELD PUBL		5,830.00	.00	FALL25:TRADITIONAL VI	
02/07/25	21-8		471723	25145 SPRINGFIELD PUBL		2,120.00	.00	FALL25:CREDIT ACQUISI	
02/07/25	21-8		471723	25145 SPRINGFIELD PUBL		-795.00	.00	FALL25:PARTNER INCENT	
02/25/25	17-8	02502150-01		17633 EDMENTUM INC			250.00	MOCAP TUITION-ETHAN BELCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/25/25	17-8	02502150-02		17633 EDMENTUM INC			346.93	MOCAP TUITION-ALEX PIASEC	
02/28/25	21-8	02502150-01	471897	17633 EDMENTUM INC		250.00	-250.00	MOCAP TUITION-ETHAN BELCH	
02/28/25	21-8	02502150-02	471897	17633 EDMENTUM INC		346.93	-346.93	MOCAP TUITION-ALEX PIASEC	
04/15/25	13-9				105,505.31			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					111,505.31	59,525.29	.00		51,980.02
TOTAL FUND - OPERATIONAL FUND					111,505.31	59,525.29	.00		51,980.02
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					111,505.31	59,525.29	.00		51,980.02
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					27,562.00	7,815.15	.00	BEGINNING BALANCE	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,255.37	.00	JUL24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,255.37	.00	AUG24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,255.37	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		3,678.69	.00	JUL24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		3,294.56	.00	AUG24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		2,098.95	.00	SEPT24: PROP C	
03/14/25	21-9		472052	14283 SPECIAL SCHOOL D		2,043.64	.00	FY25:1ST SEM:HOMEBOUN	
TOTAL INSTRUCTIONAL SERVICES					27,562.00	22,697.10	.00		4,864.90
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					127,120.00	42,081.17	.00	BEGINNING BALANCE	
04/15/25	13-9				-59,672.55			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					67,447.45	42,081.17	.00		25,366.28
TOTAL FUND - OPERATIONAL FUND					95,009.45	64,778.27	.00		30,231.18
16-1941-1050-1-08000-1619411050108000 - ASC LAUNCH FEES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1619411050108000 - ASC LAUNCH FEES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					95,009.45	64,778.27	.00		30,231.18
11-2113-1050-1-06960-1121131050106960 - KHS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6319 PROFESSIONAL SERVICES					1,400.00	298.34	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			35.00		3391SLSSNA	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			65.00		3391WASHINGTON U STL	
01/23/25	19-7		SHNOVP			65.00		3391WASHINGTON U STL	
01/23/25	19-7		SHNOVP			65.00		3391WASHINGTON U STL	
01/23/25	19-7		SHNOVP			105.00		3391WEST COUNTY PSYCHOLOG	
01/23/25	19-7		SHOCTP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			200.00		3391MISSOURI SCHOOL COUNS	
01/23/25	19-7		SHOCTP			410.00		3391SCHOOL SW* KY	
02/25/25	13-8				500.00			FR DIS 6319	
03/03/25	13-8				1,000.00			FR DIS 6319	
04/04/25	19-9		SHJANP			20.00		3391MO COALITI* 10TH ANNU	
04/04/25	19-9		SHJANP			50.00		3391WASHINGTON U STL	
TOTAL PROFESSIONAL SERVICES					2,900.00	1,357.09	.00		1,542.91
6343 TRAVEL					1,900.00	546.86	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-18.10		3391HOLIDAY INN EXPRESS	
01/23/25	19-7		SHNOVP			243.60		3391HOLIDAY INN EXPRESS	
01/23/25	19-7		SHOCTP			83.26		3391HOLIDAY INN EXPRESS	
01/23/25	19-7		SHOCTP			311.96		3391SOUTHWES	
03/27/25	13-9				1,136.00			FR ALL BLDGS 6371	
TOTAL TRAVEL					3,036.00	1,167.58	.00		1,868.42
6371 DUES AND MEMBERSHIPS					1,010.00	922.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			50.00		3391MISSOURI SCHOOL COUNS	
03/27/25	13-9				-38.00			TO KHS 6343	
TOTAL DUES AND MEMBERSHIPS					972.00	972.00	.00		.00
6391 OTHER PURCHASED SERVICES					6,000.00	3,995.00	.00	BEGINNING BALANCE	
03/03/25	13-8				-2,000.00			TO DIS 6391	
03/03/25	13-9				1,000.00			FR KECC 6391	
03/05/25	17-9	02502241-03		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25	21-9	02502241-03	472008	25082 AMERICAN RED CRO		182.00	-182.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL OTHER PURCHASED SERVICES					5,000.00	4,177.00	.00		823.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					990.00	308.80	18.75	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.65		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.13		3391AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.32		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.86	-6.86	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.57	-11.89	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.14		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			126.88		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.43		3391AMERICAN RED CROSS	
TOTAL GENERAL SUPPLIES					990.00	525.78	.00		464.22
6412 TECHNOLOGY SUPPLIES					1,433.34	1,370.48	.00	BEGINNING BALANCE	
03/24/25	13-9				100.00			FR DIS 6391	
03/24/25	13-9				-65.00			TO NGL,TIL 6412	
TOTAL TECHNOLOGY SUPPLIES					1,468.34	1,370.48	.00		97.86
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					400.00		PAYROLL CHARGES	
03/27/25	13-9				400.00				
TOTAL SUPPORT PART-TIME SALARIE					400.00	400.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					24.80		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				24.80				
TOTAL SOCIAL SECURITY					24.80	24.80	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					5.80		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				5.80				
TOTAL MEDICARE					5.80	5.80	.00		.00
6319 PROFESSIONAL SERVICES					3,509.24	.00	.00	BEGINNING BALANCE	
01/30/25	13-7				1,500.00				
02/05/25	17-7	02502017-01	28873 KHAOS				5,000.00	KHAOS FOLLOW UP TRAINING	
TOTAL PROFESSIONAL SERVICES					5,009.24	.00	5,000.00		9.24
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
03/27/25	13-9				-500.00				
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,000.00	750.00	.00	BEGINNING BALANCE	
03/14/25	17-9	02502358-01		17099 CHARTWELLS INC			220.60	RP MEETING SNACKS 4/22/25	
03/27/25	13-9				-430.60				
TOTAL	OTHER PURCHASED SERVICES				1,569.40	750.00	220.60		598.80
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
01/30/25	13-7				-1,500.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,375.58	10,750.53	5,220.60		5,404.45

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

6151	SUPPORT FULL-TIME SALARIE				70,762.00	35,380.80	.00	BEGINNING BALANCE	
01/15/25	22-7					2,948.40		PAYROLL CHARGES	
01/31/25	22-7					2,948.40		PAYROLL CHARGES	
02/14/25	22-8					2,948.40		PAYROLL CHARGES	
02/28/25	22-8					2,948.40		PAYROLL CHARGES	
03/14/25	22-9					2,948.40		PAYROLL CHARGES	
03/31/25	22-9					2,948.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				70,762.00	53,071.20	.00		17,690.80
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				5,553.00	2,760.96	.00	BEGINNING BALANCE	
01/15/25	22-7					232.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					232.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					232.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					232.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					232.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					232.67		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,553.00	4,156.98	.00		1,396.02

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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 - 2221131050106090 - KHS-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					4,387.00	1,950.60	.00	BEGINNING BALANCE	
01/15/25	22-7					161.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					161.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					161.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					161.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					161.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					161.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,387.00	2,920.74	.00		1,466.26
6232 MEDICARE					1,026.00	456.24	.00	BEGINNING BALANCE	
01/15/25	22-7					37.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					37.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					37.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					37.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					37.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					37.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,026.00	683.10	.00		342.90
6241 EMPLOYEE INSURANCE					10,228.00	4,887.00	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,228.00	7,557.06	.00		2,670.94
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					91,956.00	68,389.08	.00		23,566.92
TOTAL FUNCTION - SOCIAL WORKERS					113,331.58	79,139.61	5,220.60		28,971.37
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				15,848.00	7,734.40	.00	BEGINNING BALANCE	
01/15/25	22-7					660.31		PAYROLL CHARGES	
01/31/25	22-7					660.31		PAYROLL CHARGES	
02/14/25	22-8					660.30		PAYROLL CHARGES	
02/28/25	22-8					660.31		PAYROLL CHARGES	
03/14/25	22-9					660.33		PAYROLL CHARGES	
03/31/25	22-9					660.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,848.00	11,696.27	.00		4,151.73
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,500.00	.00	.00		3,500.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,296.00	602.06	.00	BEGINNING BALANCE	
01/15/25	22-7					54.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					54.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					54.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					54.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					54.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					54.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,296.00	928.25	.00		367.75
6231 SOCIAL SECURITY					983.00	478.68	.00	BEGINNING BALANCE	
01/15/25	22-7					40.86		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					40.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					40.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					40.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					40.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					40.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					983.00	723.84	.00		259.16
6232 MEDICARE					230.00	111.96	.00	BEGINNING BALANCE	
01/15/25	22-7					9.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					230.00	169.32	.00		60.68
6241 EMPLOYEE INSURANCE					3,047.00	1,334.62	.00	BEGINNING BALANCE	
01/15/25	22-7					125.53		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					125.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.70		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 - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					125.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					125.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					125.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					125.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,047.00	2,130.08	.00		916.92
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				24.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				24.00	.00	.00		24.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	14.93	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			4.85		4991USPS PO 2872260196	
01/23/25	19-7		SHNOVP			7.47		4991USPS PO 2872260196	
01/23/25	19-7		SHNOVP			9.70		4991USPS PO 2872260196	
02/27/25	13-8				36.95			KHS GEN TO OTHER SER	
TOTAL	OTHER PURCHASED SERVICES				36.95	36.95	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	450.18	BEGINNING BALANCE	
02/21/25	21-8	02501717-02	471842	18729 OFFICE ESSENTIAL		450.18	-450.18	DELIVERY & INSTALLATION C	
02/27/25	13-8				200.00			NIP GEN TO KHS GEN	
02/27/25	13-8				200.00			NOR GEN TO KHS GEN	
02/27/25	13-8				200.00			KEY GEN TO KHS GEN	
02/27/25	13-8				200.00			NGL GEN TO KHS GEN	
02/27/25	13-8				200.00			ROB GEN TO KHS GEN	
02/27/25	13-8				200.00			WES GEN TO KHS GEN	
02/27/25	13-8				200.00			TIL GEN TO KHS GEN	
02/27/25	13-8				-36.95			KHS GEN TO OTHER SER	
03/12/25	13-9				-1,600.00			STUD SERV C/O 2025-26	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.89	OFFICE FURNITURE FOR ROOM	
TOTAL	GENERAL SUPPLIES				1,263.05	450.18	474.89		337.98
6412	TECHNOLOGY SUPPLIES				1,477.50	738.75	738.75	BEGINNING BALANCE	
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	985.00	492.50		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2121-1050-1-08141-1121211050108141 - KHS - STUDENT SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050108141 - KHS - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL	(cont'd)							
6343	TRAVEL				1,925.00	127.29	.00	BEGINNING BALANCE	
01/17/25	17-7	02501840-01		28651 MELINDA HALL			120.84	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501841-01		28657 LATOYA JONES			20.69	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501846-01		25894 AZNIV TCHERKEZIA			58.98	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501847-01		27426 AMY RANDLES			78.30	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			2.01	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501840-01	471630	28651 MELINDA HALL		120.84	-120.84	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501841-01	471617	28657 LATOYA JONES		20.69	-20.69	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501846-01	471573	25894 AZNIV TCHERKEZIA		58.98	-58.98	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		2.01	-2.01	JUL-DEC 24 MILEAGE REIMBU	
02/07/25	21-8	02501847-01	471681	27426 AMY RANDLES		78.30	-78.30	JUL-DEC 24 MILEAGE REIMBU	
TOTAL	TRAVEL				1,925.00	408.11	.00		1,516.89
TOTAL FUND - OPERATIONAL FUND					29,630.50	17,528.00	967.39		11,135.11
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				42,982.00	21,491.15	.00	BEGINNING BALANCE	
01/15/25	22-7					1,790.94		PAYROLL CHARGES	
01/31/25	22-7					1,790.93		PAYROLL CHARGES	
02/14/25	22-8					1,790.92		PAYROLL CHARGES	
02/28/25	22-8					1,790.93		PAYROLL CHARGES	
03/14/25	22-9					1,790.94		PAYROLL CHARGES	
03/31/25	22-9					1,790.93		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				42,982.00	32,236.74	.00		10,745.26
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					6,564.00	3,274.74	.00	BEGINNING BALANCE	
01/15/25	22-7					274.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					274.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					274.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					274.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					274.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					274.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,564.00	4,919.33	.00		1,644.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					623.00	287.25	.00	BEGINNING BALANCE	
01/15/25	22-7					23.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					23.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					623.00	430.36	.00		192.64
6241 EMPLOYEE INSURANCE					2,312.00	1,106.16	.00	BEGINNING BALANCE	
01/15/25	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					92.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					92.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					92.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					92.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					92.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					92.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,312.00	1,708.93	.00		603.07
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					52,481.00	39,295.36	.00		13,185.64
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					82,111.50	56,823.36	967.39		24,320.75
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	50.00	.00		950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	.00	.00		1,000.00
6411	GENERAL SUPPLIES				4,171.00	781.25	1,176.18	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			7.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			12.45		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			2.83		9820AMAZON.COM*MV33H86A3	
01/23/25	19-7		SHOCTP			13.98		9820AMAZON MKTPL	
03/31/25	21-9	02501680-01	472150	18729 OFFICE ESSENTIAL		1,101.18	-1,101.18	MOTIVATE CHAIR CU19 IRON	
03/31/25	21-9	02501680-02	472150	18729 OFFICE ESSENTIAL		75.00	-75.00	DELIVERY AND ASSEMBLY	
04/04/25	19-9		SHDECP			46.76		9820AMAZON RETA* Z34Q25P6	
04/04/25	19-9		SHDECP			144.50		9820AMAZON RETA* Z92B30OU	
04/04/25	19-9		SHDECP			276.60		9820AMAZON RETA* ZX15E4CR	
TOTAL	GENERAL SUPPLIES				4,171.00	2,462.54	.00		1,708.46
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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

6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-1050-1-07400-1121221050107400 - CHADS									
6319	PROFESSIONAL SERVICES				75,000.00	24,999.99	50,000.01	BEGINNING BALANCE	
02/07/25	21-8	02500044-01	471688	26545 CHADS		8,333.33	-8,333.33	24-25 EMBEDDED LICENSED C	
02/13/25	21-8	02500044-01	471756	26545 CHADS		8,333.33	-8,333.33	24-25 EMBEDDED LICENSED C	
TOTAL	PROFESSIONAL SERVICES				75,000.00	41,666.65	33,333.35		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337	TECH-REPAIRS AND MAINT				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				2,000.00	.00	.00		2,000.00
6391	OTHER PURCHASED SERVICES				9,895.00	5,200.57	.00	BEGINNING BALANCE	
03/10/25	13-9				-81.00			KHS GUIDANCE TO KHS MAP	
TOTAL	OTHER PURCHASED SERVICES				9,814.00	5,200.57	.00		4,613.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050108830 - KHS GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					92,985.00	49,379.76	33,333.35		10,271.89
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				871,966.49	294,938.82	.00	BEGINNING BALANCE	
01/15/25	22-7					32,770.98		PAYROLL CHARGES	
01/31/25	22-7					32,770.98		PAYROLL CHARGES	
02/14/25	22-8					32,770.98		PAYROLL CHARGES	
02/28/25	22-8					32,770.98		PAYROLL CHARGES	
03/14/25	22-9					32,770.98		PAYROLL CHARGES	
03/31/25	22-9					32,770.98		PAYROLL CHARGES	
04/21/25	13-9				-77,212.00				
TOTAL	CERT FULL-TIME SALAR				794,754.49	491,564.70	.00		303,189.79
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				124,398.00	46,474.29	.00	BEGINNING BALANCE	
01/15/25	22-7					5,217.77		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5,217.77		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,217.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5,217.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,217.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,217.77		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				124,398.00	77,780.46	.00		46,617.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					11,404.00	4,043.70	.00	BEGINNING BALANCE	
01/15/25	22-7					447.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					447.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					447.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					447.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					447.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					447.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,404.00	6,729.43	.00		4,674.57
6241 EMPLOYEE INSURANCE					71,882.00	25,749.99	.00	BEGINNING BALANCE	
01/15/25	22-7					3,037.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					159.60		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					16.38		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					159.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3,037.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					159.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,037.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,037.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					159.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					159.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3,037.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					159.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,037.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					71,882.00	45,149.91	.00		26,732.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,002,438.49	621,224.50	.00		381,213.99
TOTAL FUNCTION - COUNSELING SERVICES					1,095,423.49	670,604.26	33,333.35		391,485.88
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6151	SUPPORT FULL-TIME SALARIE				79,509.00	33,128.70	.00	BEGINNING BALANCE	
01/15/25	22-7					3,312.87		PAYROLL CHARGES	
01/31/25	22-7					3,312.87		PAYROLL CHARGES	
02/14/25	22-8					3,312.87		PAYROLL CHARGES	
02/28/25	22-8					3,312.87		PAYROLL CHARGES	
03/14/25	22-9					3,312.87		PAYROLL CHARGES	
03/31/25	22-9					3,312.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				79,509.00	53,005.92	.00		26,503.08
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				6,153.00	2,550.80	.00	BEGINNING BALANCE	
01/15/25	22-7					257.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					257.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					257.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					257.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					257.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					257.67		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,153.00	4,096.82	.00		2,056.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					4,930.00	2,037.10	.00	BEGINNING BALANCE	
01/15/25	22-7					203.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					203.71		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					180.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					180.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					180.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					180.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,930.00	3,166.60	.00		1,763.40
6232 MEDICARE					1,153.00	476.40	.00	BEGINNING BALANCE	
01/15/25	22-7					47.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					47.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					42.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					42.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,153.00	740.56	.00		412.44
6241 EMPLOYEE INSURANCE					10,234.00	4,074.70	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		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 - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,234.00	6,746.08	.00		3,487.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					101,979.00	67,755.98	.00		34,223.02
TOTAL FUNCTION - SERVICE AREA DIRECTION					101,979.00	67,755.98	.00		34,223.02
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121321050404600 - KHS - MO DHSS GRANT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6371 DUES AND MEMBERSHIPS					406.50	406.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					406.50	406.50	.00		.00
6391 OTHER PURCHASED SERVICES					400.00	194.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					400.00	194.00	.00		206.00
6411 GENERAL SUPPLIES					6,963.00	564.06	35.15	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25 19-7			SHNOVP			8.03		4991AMAZON RETA* TV3NJ5BS	
01/23/25 19-7			SHNOVP			11.57		4991AMAZON MKTPL	
02/07/25 21-8		02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-03	471731	016430 WILLIAM V MACGIL		1.91	-1.91	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-06	471731	016430 WILLIAM V MACGIL		14.00	-14.00	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
03/12/25 13-9					-2,238.00			HEALTH C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					4,725.00	621.26	.00		4,103.74
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					69,536.00	35,304.44	.00	BEGINNING BALANCE	
01/15/25 22-7						3,108.84		PAYROLL CHARGES	
01/31/25 22-7						3,151.36		PAYROLL CHARGES	
02/14/25 22-8						2,615.55		PAYROLL CHARGES	
02/28/25 22-8						3,772.23		PAYROLL CHARGES	
03/14/25 22-9						3,355.48		PAYROLL CHARGES	
03/31/25 22-9						1,824.58		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					69,536.00	53,132.48	.00		16,403.52

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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
6161 SUPPORT PART-TIME SALARIE					23,861.00	2,894.60	.00	BEGINNING BALANCE	
01/15/25	22-7					625.86		PAYROLL CHARGES	
01/31/25	22-7					1,311.41		PAYROLL CHARGES	
02/14/25	22-8					1,616.80		PAYROLL CHARGES	
02/28/25	22-8					938.79		PAYROLL CHARGES	
03/14/25	22-9					721.48		PAYROLL CHARGES	
03/31/25	22-9					1,790.66		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				23,861.00	9,899.60	.00		13,961.40
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,867.00	1,489.02	.00	BEGINNING BALANCE	
01/15/25	22-7					155.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					155.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					155.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					155.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					155.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.57		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,867.00	2,422.44	.00		1,444.56
6231 SOCIAL SECURITY					5,791.00	2,234.40	.00	BEGINNING BALANCE	
01/15/25	22-7					210.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					255.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					241.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					270.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					231.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					202.93		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,791.00	3,646.75	.00		2,144.25
6232 MEDICARE					1,354.00	522.58	.00	BEGINNING BALANCE	
01/15/25	22-7					49.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					56.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					63.35		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/14/25	22-9					54.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,354.00	852.91	.00		501.09
6241 EMPLOYEE INSURANCE					10,214.00	4,065.70	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,214.00	6,731.68	.00		3,482.32
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	2,216.37	.00	BEGINNING BALANCE	
01/31/25	22-7					231.34		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	2,447.71	.00		-2,447.71
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	137.41	.00	BEGINNING BALANCE	
01/31/25	22-7					14.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	151.75	.00		-151.75
6232	MEDICARE				.00	32.13	.00	BEGINNING BALANCE	
01/31/25	22-7					3.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	35.48	.00		-35.48
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153	SUBSTITUTE SALARIES-SUPP				12,168.00	3,769.63	.00	BEGINNING BALANCE	
02/14/25	22-8					231.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					164.18		PAYROLL CHARGES	
03/31/25	22-9					893.50		PAYROLL CHARGES	
04/15/25	13-9				-7,101.50			BUDGET ADJUSTMENT	
TOTAL	SUBSTITUTE SALARIES-SUPP				5,066.50	5,058.65	.00		7.85
6231	SOCIAL SECURITY				754.00	233.73	.00	BEGINNING BALANCE	
02/14/25	22-8					14.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.40		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				754.00	313.65	.00		440.35
6232	MEDICARE				177.00	54.68	.00	BEGINNING BALANCE	
02/14/25	22-8					3.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				177.00	73.38	.00		103.62
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					126,152.00	85,988.24	.00		40,163.76
TOTAL FUNCTION - NURSING SERVICES					126,152.00	85,988.24	.00		40,163.76
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411	GENERAL SUPPLIES				356.32	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			6.83		3391AMZN MKTP US	
01/23/25	19-7		SHOCTP			50.46		3391AMAZON RETA*	VC6LS068
01/23/25	19-7		SHOCTP			122.43		3391AMZN MKTP US	
01/23/25	19-7		SHOCTP			175.53		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					356.32	355.25	.00		1.07
TOTAL FUND - OPERATIONAL FUND					356.32	355.25	.00		1.07
TOTAL FUNCTION - OTHER HEALTH SERVICES					356.32	355.25	.00		1.07
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391 OTHER PURCHASED SERVICES					4,020.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					31,695.00	15,477.97	.00	BEGINNING BALANCE	
01/15/25	22-7					1,320.63		PAYROLL CHARGES	
01/31/25	22-7					1,320.61		PAYROLL CHARGES	
02/14/25	22-8					1,980.84		PAYROLL CHARGES	
02/28/25	22-8					-660.26		PAYROLL CHARGES	
02/28/25	22-8					1,569.46		PAYROLL CHARGES	
03/14/25	22-9					1,320.67		PAYROLL CHARGES	
03/31/25	22-9					1,320.63		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					31,695.00	23,650.55	.00		8,044.45
6161 SUPPORT PART-TIME SALARIE					18,453.00	9,226.19	.00	BEGINNING BALANCE	
01/15/25	22-7					768.85		PAYROLL CHARGES	
01/31/25	22-7					768.85		PAYROLL CHARGES	
02/14/25	22-8					768.86		PAYROLL CHARGES	
02/28/25	22-8					768.86		PAYROLL CHARGES	
03/14/25	22-9					768.88		PAYROLL CHARGES	
03/31/25	22-9					768.85		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					18,453.00	13,839.34	.00		4,613.66
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,014.00	1,947.92	.00	BEGINNING BALANCE	
01/15/25	22-7					168.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					168.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					220.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-52.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					167.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					168.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					168.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,014.00	2,956.96	.00		1,057.04

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					3,109.00	1,480.15	.00	BEGINNING BALANCE	
01/15/25	22-7					123.66		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					123.66		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					158.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-35.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					138.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					122.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,109.00	2,234.94	.00		874.06
6232 MEDICARE					727.00	346.22	.00	BEGINNING BALANCE	
01/15/25	22-7					28.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					28.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					37.03		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-8.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					28.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					727.00	522.72	.00		204.28
6241 EMPLOYEE INSURANCE					8,391.00	3,735.65	.00	BEGINNING BALANCE	
01/15/25	22-7					1.25		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					343.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					17.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					343.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					436.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-5.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-92.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					343.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					343.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					343.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,391.00	5,925.69	.00		2,465.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-1050-1-07410-1122121050107410 - KHS-PLC									
6319	PROFESSIONAL SERVICES				8,000.00	2,318.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			4,302.75	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		4,302.75	-4,302.75	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				8,000.00	6,620.75	.00		1,379.25
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				923.11			TR FOR BOOKS	
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			889.16	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			33.95	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				923.11	.00	923.11		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,125.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-1,125.00			TR TO CERT SUBS	
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: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				90.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-90.00			TR TO CERT SUBS	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				68.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-68.00			TR TO CERT SUBS	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				19.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-19.00			TR TO CERT SUBS	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				14,342.04	6,476.84	876.66	BEGINNING BALANCE	
01/15/25	13-7				17,593.00			TR FROM 07450	
01/22/25	17-7	02501881-01		003470 EDUCATION PLUS			386.75	REGISTER AMANDA MCKAY FOR	
01/22/25	17-7	02501881-02		003470 EDUCATION PLUS			386.75	REGISTER ANDREW EDWARDS F	
01/22/25	17-7	02501881-03		003470 EDUCATION PLUS			386.75	REGISTER SCOTT VOUGA FOR	
01/22/25	17-7	02501881-04		003470 EDUCATION PLUS			386.75	REGISTER PHILLIP NORRIS F	
01/24/25	17-7	02501919-01		28873 KHAOS			1,750.00	SPEAKER FOR PD DAY 1/3/25	
01/30/25	21-7	02501881-01		003470 EDUCATION PLUS		.00	-386.75	REGISTER AMANDA MCKAY FOR	
01/30/25	21-7	02501881-02		003470 EDUCATION PLUS		.00	-386.75	REGISTER ANDREW EDWARDS F	
01/30/25	21-7	02501881-03		003470 EDUCATION PLUS		.00	-386.75	REGISTER SCOTT VOUGA FOR	
01/30/25	21-7	02501881-04		003470 EDUCATION PLUS		.00	-386.75	REGISTER PHILLIP NORRIS F	
02/05/25	17-7	02502015-01		13448 SMCAA			38.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		119.29	-119.29	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		119.25	-119.25	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02501919-01	471781	28873 KHAOS		1,750.00	-1,750.00	SPEAKER FOR PD DAY 1/3/25	
02/13/25	21-8	02502015-01	471802	13448 SMCAA		38.00	-38.00	REGISTER KELLY DICKINSON	
03/12/25	13-9				-20,000.00			C&I C/O FOR 2025-26	
03/13/25	13-9				8,412.00			TR FROM MISC ACCT	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		38.00	-38.00	REGISTER LIZ GRANA FOR SM	
TOTAL	PROFESSIONAL SERVICES				20,347.04	8,541.38	600.12		11,205.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6334	RENTALS-EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				6,044.00	1,169.45	.00	BEGINNING BALANCE	
02/25/25	13-8				-900.00			TR TO NKMS 3025	
03/24/25	13-9				-124.00			TR TO 9371	
TOTAL	TRAVEL				5,020.00	1,169.45	.00		3,850.55
6363	PRINTING AND BINDING				66.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-5.00			TR NKMS PRINTING	
TOTAL	PRINTING AND BINDING				61.00	.00	.00		61.00
6371	DUES AND MEMBERSHIPS				1,450.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,405.00			TR TO 1505 6411	
03/24/25	13-9				124.00			TR FROM 6343	
03/31/25	17-9	02502432-01		27428 MATTHEW ALAN BAN			124.00	REIMBURSE REGISTRATION AN	
04/04/25	19-9		SHJANP			45.00		9762ACTFL	
TOTAL	DUES AND MEMBERSHIPS				169.00	45.00	124.00		.00
6391	OTHER PURCHASED SERVICES				797.56	56.00	40.74	BEGINNING BALANCE	
03/03/25	13-8				-248.99			TR TO 6412	
TOTAL	OTHER PURCHASED SERVICES				548.57	56.00	40.74		451.83
6411	GENERAL SUPPLIES				5,572.04	4,904.89	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.98		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			11.10		9762AMAZON MKTPL	
01/23/25	19-7		SHOCTP			6.98		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			11.77		9762DOMINOS 1510	
03/03/25	13-8				402.17			TR FROM 6391	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			53.50	SHEET MUSIC FOR FESTIVAL	
03/13/25	13-9				6,030.00			TR FROM 6371 ACCTS	
03/25/25	17-9	02502385-01		24592 MARILYN FRIEND,			1,108.50	BOOK: CO-TEACH!	
03/25/25	17-9	02502385-02		24592 MARILYN FRIEND,			208.53	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/25/25	17-9	02502385-03		24592 MARILYN FRIEND,			629.25	SDI FOR CO-TEACHING	
03/25/25	17-9	02502390-01		29220 MICHAEL A RUTHER			195.00	ARTISAN TEACHER; A FIELD	
03/25/25	17-9	02502390-02		29220 MICHAEL A RUTHER			28.00	SHIPPING	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO	53.50		-53.50	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP		-9.95			9762AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP		3.99			9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP		8.37			9762AMAZON RETA* ZD4ED1XU	
04/04/25	19-9		SHJANP		9.75			9762AMAZON MKTPL	
04/04/25	19-9		SHJANP		21.94			9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP		4.98			9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP		6.98			9762SCHNUCKS DES PERES	
TOTAL	GENERAL SUPPLIES				12,004.21	5,041.28	2,169.28		4,793.65
6412	TECHNOLOGY SUPPLIES				32,415.96	32,204.96	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			149.00		9762PAYPAL	
03/03/25	13-8				248.99			TR FROM 6391	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			310.99	ONLINE SHEET MUSIC FOR FE	
03/24/25	13-9				149.00			TR FROM 5020 6412	
TOTAL	TECHNOLOGY SUPPLIES				32,813.95	32,353.96	310.99		149.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					146,275.88	102,958.02	4,168.24		39,149.62
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				134,689.00	67,771.55	.00	BEGINNING BALANCE	
01/15/25	22-7					5,576.42		PAYROLL CHARGES	
01/31/25	22-7					5,576.43		PAYROLL CHARGES	
02/14/25	22-8					5,576.42		PAYROLL CHARGES	
02/28/25	22-8					5,576.39		PAYROLL CHARGES	
03/14/25	22-9					5,576.42		PAYROLL CHARGES	
03/31/25	22-9					5,576.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				134,689.00	101,230.05	.00		33,458.95
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				275.00	.00	.00		275.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				20,509.00	10,207.24	.00	BEGINNING BALANCE	
01/15/25	22-7					856.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/31/25	22-7					856.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					856.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					856.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					856.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					856.56		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				20,509.00	15,346.61	.00		5,162.39
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				53.00	52.96	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				53.00	52.96	.00		.04
6232	MEDICARE				1,953.00	949.96	.00	BEGINNING BALANCE	
01/15/25	22-7					78.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					78.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					78.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					78.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					78.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					78.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,953.00	1,419.36	.00		533.64
6241	EMPLOYEE INSURANCE				7,690.00	3,539.72	.00	BEGINNING BALANCE	
01/15/25	22-7					3.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.01		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					17.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.01		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.01		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					17.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,690.00	5,545.57	.00		2,144.43
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-1050-1-07410-2222121050107410 - KHS-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				29,271.00	27,521.00	.00	BEGINNING BALANCE	
02/14/25	22-8					2,102.50		PAYROLL CHARGES	
03/06/25	13-9				2,455.00			TR FOR ANTICIPATED STIPEN	
TOTAL	SUPPLEMENTAL PAY				31,726.00	29,623.50	.00		2,102.50
6211	TEACHER'S RETIREMENT				4,700.00	4,355.61	.00	BEGINNING BALANCE	
02/14/25	22-8					338.70		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				328.31			TR FOR ANTICIPATED STIPEN	
TOTAL	TEACHER'S RETIREMENT				5,028.31	4,694.31	.00		334.00
6231	SOCIAL SECURITY				600.00	31.17	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				600.00	31.17	.00		568.83
6232	MEDICARE				450.00	383.00	.00	BEGINNING BALANCE	
02/14/25	22-8					28.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				450.00	411.82	.00		38.18
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				1,302.00			TR FROM KHS NONCERT SUB	
TOTAL	SUBSTITUTE AND PART-TIME				1,302.00	.00	.00		1,302.00
6131	SUPPLEMENTAL PAY				6,250.00	580.00	.00	BEGINNING BALANCE	
02/14/25	22-8					4,580.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,250.00	5,160.00	.00		1,090.00
6211	TEACHER'S RETIREMENT				908.00	93.41	.00	BEGINNING BALANCE	
02/14/25	22-8					720.72		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				908.00	814.13	.00		93.87
6231	SOCIAL SECURITY				407.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				407.00	.00	.00		407.00
6232	MEDICARE				95.00	8.40	.00	BEGINNING BALANCE	
02/14/25	22-8					63.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				95.00	71.95	.00		23.05
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE (cont'd)									
TOTAL	MEDICARE					.00	.00	.00		.00
6241	EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						211,935.31	164,401.43	.00		47,533.88
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						358,211.19	267,359.45	4,168.24		86,683.50
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT										
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
11-2213-1050-1-06210-1122131050106210 - CSP - KHS-TUITION REIMB										
6319	PROFESSIONAL SERVICES					25,000.00	11,558.40	.00	BEGINNING BALANCE	
01/31/25	21-7		471560	26996	AMANDA MCKAY		820.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471567	28446	ANGELA GUZMAN		596.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471607	27723	JACOB M SINGLETO		2,000.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471633	29051	MICHAEL QUANTE		420.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652	STEPHEN HARRIS		596.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471660	24355	SUE ELLEN MINICH		2,000.00	.00	TUITION ASST-SUMMER24	
03/14/25	21-9		472006	28803	ALEXIS ESKELSEN		800.00	.00	TUITION ASST-FALL24	
03/14/25	21-9		472013	28668	AUSTIN LANE		800.00	.00	TUITION ASST-FALL24	
TOTAL	PROFESSIONAL SERVICES					25,000.00	19,590.40	.00		5,409.60
11-2213-1050-1-08300-1122131050108300 - KHS - HR - PRIN PD										
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					3,219.00	3,219.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					3,219.00	3,219.00	.00		.00
6391	OTHER PURCHASED SERVICES					200.00	200.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					200.00	200.00	.00		.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				4,510.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-3,241.00			TR TO 3025 6319	
03/26/25	13-9				-1,269.00			TRANSFER	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				447.00	447.00	.00	BEGINNING BALANCE	
01/24/25	13-7				16,905.00				
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			2,315.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		2,315.00	-2,315.00	PD FOR FACILITATORS ON DE	
03/26/25	13-9				-12,256.23			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				5,095.77	2,762.00	.00		2,333.77
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,540.00	798.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-1,742.00			TRANSFER	
03/31/25	13-9				4,426.13			TR	
TOTAL	GENERAL SUPPLIES				5,224.13	798.00	.00		4,426.13
6412	TECHNOLOGY SUPPLIES				1,046.00	.00	.00	BEGINNING BALANCE	
03/31/25	13-9				-1,046.00			TR	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					38,738.90	26,569.40	.00		12,169.50
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121	SUBSTITUTE AND PART-TIME				600.00	80.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				600.00	80.00	.00		520.00
6231	SOCIAL SECURITY				300.00	4.96	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				300.00	4.96	.00		295.04
6232	MEDICARE				100.00	1.16	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	1.16	.00		98.84
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				9,761.00	5,420.25	.00	BEGINNING BALANCE	
02/14/25	22-8					1,545.00		PAYROLL CHARGES	
02/28/25	22-8					1,015.00		PAYROLL CHARGES	
03/26/25	13-9				3,528.00			TRANSFER	
TOTAL	SUBSTITUTE AND PART-TIME				13,289.00	7,980.25	.00		5,308.75
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				1,481.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,481.00	.00	.00		1,481.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				633.00	321.85	.00	BEGINNING BALANCE	
02/14/25	22-8					95.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					62.93		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				172.32			TRANSFER	
TOTAL	SOCIAL SECURITY				805.32	480.57	.00		324.75
6232	MEDICARE				148.00	75.23	.00	BEGINNING BALANCE	
02/14/25	22-8					22.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222131050446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/26/25	13-9				40.34			TRANSFER	
TOTAL MEDICARE					188.34	112.36	.00		75.98
TOTAL FUND - TEACHERS FUND					16,763.66	8,659.30	.00		8,104.36
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					55,502.56	35,228.70	.00		20,273.86
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319 PROFESSIONAL SERVICES					3,913.00	1,795.00	.00	BEGINNING BALANCE	
03/14/25	19-9	SH0314D				195.00		RECLASS EXPEN MISTAKE	
03/24/25	13-9				-250.00			TR TO 6343	
03/31/25	17-9	02502432-01	27428	MATTHEW ALAN BAN			90.00	REIMBURSE REGISTRATION AN	
TOTAL PROFESSIONAL SERVICES					3,663.00	1,990.00	90.00		1,583.00
6343 TRAVEL					289.00	233.64	.00	BEGINNING BALANCE	
03/13/25	13-9				170.00			TR TO CLEAR NEG BAL	
03/14/25	19-9	SH0314D				-195.00		RECLASS EXPEN MISTAKE	
03/24/25	13-9				250.00			TR FROM 6319	
03/31/25	17-9	02502432-01	27428	MATTHEW ALAN BAN			211.20	REIMBURSE REGISTRATION AN	
TOTAL TRAVEL					709.00	38.64	211.20		459.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122141050108060 - KHS PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					4,372.00	2,028.64	301.20		2,042.16
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			3,749.41	759.25	.00	BEGINNING BALANCE	
02/14/25	22-8					1,355.75		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,749.41	2,115.00	.00		1,634.41
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			251.72	43.36	.00	BEGINNING BALANCE	
02/14/25	22-8					84.06		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			251.72	127.42	.00		124.30
6232		MEDICARE			58.87	10.14	.00	BEGINNING BALANCE	
02/14/25	22-8					19.65		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			58.87	29.79	.00		29.08

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					20,760.00	2,320.00	.00	BEGINNING BALANCE	
02/28/25	22-8					145.00		PAYROLL CHARGES	
03/14/25	22-9					2,255.00		PAYROLL CHARGES	
03/31/25	22-9					430.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					20,760.00	5,150.00	.00		15,610.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,280.00	143.84	.00	BEGINNING BALANCE	
02/28/25	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					139.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,280.00	319.30	.00		960.70
6232 MEDICARE					301.00	33.63	.00	BEGINNING BALANCE	
02/28/25	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					301.00	74.67	.00		226.33
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	145.00	.00		-145.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.10	.00		-2.10
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 FUND - TEACHERS FUND					26,401.00	7,972.27	.00		18,428.73
TOTAL FUNCTION - PROF DEV					30,773.00	10,000.91	301.20		20,470.89
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					150.00	190.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					150.00	190.00	.00		-40.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,664.00	969.64	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			11.88		9820AMAZON RETA* ZG9PS1ZS	
04/04/25	19-9		SHJANP			59.10		1395MICHAELS #9490	
TOTAL GENERAL SUPPLIES					1,664.00	1,057.61	.00		606.39
6412 TECHNOLOGY SUPPLIES					3,500.00	916.00	.00	BEGINNING BALANCE	
03/10/25	17-9	02502274-01		28163 NOODLETOOLS INC			490.00	NOODLETOOL SUBSCRIPTION R	
03/14/25	17-9	02502338-01		28468 OVERDRIVE INC			1,062.94	AUDIO BOOKS NOT TO EXCEED	
03/31/25	21-9	02502274-01	472148	28163 NOODLETOOLS INC		490.00	-490.00	NOODLETOOL SUBSCRIPTION R	
TOTAL TECHNOLOGY SUPPLIES					3,500.00	1,406.00	1,062.94		1,031.06
6441 LIBRARY BOOKS					10,878.00	5,371.30	350.92	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-19.00		9820AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHOCTP			-16.59		9820AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHOCTP			5.80		9820AMAZON RETA* 7M5153MO	
01/23/25	19-7		SHOCTP			7.35		9820AMAZON RETA* 9H1RF9JX	
01/23/25	19-7		SHOCTP			12.99		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			24.92		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			74.60		9820AMAZON RETA* 8P8MO5NI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6441 LIBRARY BOOKS (cont'd)									
01/23/25	19-7		SHOCTP			111.14		9820AMAZON RETA* 5X7UF0O5	
01/23/25	19-7		SHOCTP			316.54		9820AMAZON RETA* 0O8AY25A	
01/23/25	19-7		SHNOVP			7.99		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			9.86		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			21.50		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			291.38		9820AMAZON RETA* 5G4956WD	
01/23/25	19-7		SHNOVP			309.13		9820AMAZON MKTPL	
02/05/25	17-7	02502006-01		28449 FOLLETT CONTENT			1,073.79	LIBRARY BOOKS, CATALOGING	
02/21/25	21-8	02501461-01	471833	28449 FOLLETT CONTENT		236.52	-294.18	LIBRARY BOOKS, CATALOGING	
03/14/25	17-9	02502336-01		28449 FOLLETT CONTENT			1,405.00	LIBRARY BOOKS NOT TO EXCE	
03/14/25	17-9	02502339-01		28449 FOLLETT CONTENT			991.00	LIBRARY BOOKS NOT TO EXCE	
04/04/25	19-9		SHJANP			37.97		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			-16.59		9820AMAZON MKTPLACE PMTS	
TOTAL LIBRARY BOOKS					10,878.00	6,786.81	3,526.53		564.66
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	9,440.42	4,589.47		2,162.11

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

6111 CERT FULL-TIME SALAR					88,759.00	33,284.79	.00	BEGINNING BALANCE	
01/15/25	22-7					3,698.31		PAYROLL CHARGES	
01/31/25	22-7					3,698.31		PAYROLL CHARGES	
02/14/25	22-8					3,698.31		PAYROLL CHARGES	
02/28/25	22-8					3,698.31		PAYROLL CHARGES	
03/14/25	22-9					3,698.31		PAYROLL CHARGES	
03/31/25	22-9					3,698.31		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					88,759.00	55,474.65	.00		33,284.35
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT					13,982.00	5,218.27	.00	BEGINNING BALANCE	
01/15/25	22-7					584.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					584.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					583.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					584.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					584.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					584.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,982.00	8,724.64	.00		5,257.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,287.00	488.59	.00	BEGINNING BALANCE	
01/15/25	22-7					52.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					52.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					52.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					52.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					52.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					52.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,287.00	801.70	.00		485.30
6241 EMPLOYEE INSURANCE					7,720.00	2,769.66	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,720.00	4,782.66	.00		2,937.34
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,748.00	69,783.65	.00		41,964.35
TOTAL FUNCTION - LIBRARY SERVICES					127,940.00	79,224.07	4,589.47		44,126.46

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

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					6,264.00	595.20	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			4.71		9820AMAZON RETA* TH9HD6T3	
01/23/25	19-7		SHNOVP			23.00		9820AMAZON RETA* G24RN4PE	
01/23/25	19-7		SHNOVP			23.14		9820AMAZON RETA* KT78Y7L4	
03/06/25	13-9				-500.00			APPLE PENS	
04/04/25	19-9		SHDECP			39.96		9820AMAZON RETA* ZX97M8TD	
04/04/25	19-9		SHDECP			63.50		0850SQ *THE DAILY BREAD I	
TOTAL GENERAL SUPPLIES					5,764.00	749.51	.00		5,014.49
6412 TECHNOLOGY SUPPLIES					10,000.00	6,253.78	.00	BEGINNING BALANCE	
03/06/25	13-9				500.00			APPLE PENS	
03/12/25	17-9	02502288-01		021620 APPLE COMPUTER I			3,450.00	APPLE PENCIL (USB-C)	
04/04/25	19-9		SHJANP			9.99		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					10,500.00	6,263.77	3,450.00		786.23
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	2,040.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	2,040.00	.00		-2,040.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	2,995.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	2,995.00	.00		-2,995.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			297.99		9820AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	297.99	.00		-297.99
6412	TECHNOLOGY SUPPLIES				20,350.00	30,094.15	429.50	BEGINNING BALANCE	
01/17/25	17-7	02501823-01		16339 CDW.G, INC.			344.10	SAMSUNG BE55D-H - 4K - BU	
01/23/25	19-7		SHOCTP			196.00		2682TEXT INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			349.99		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			134.95		2682AMAZON MKTPL	
01/23/25	19-7		SHNOVP			196.00		2682TEXT INC	
01/23/25	19-7		SHNOVP			313.24		2682AMAZON.COM*FZ4OB5953	
01/23/25	21-7	02501606-01		16339 CDW.G, INC.		.00	-429.50	SAMSUNG BE60D-H - 4K - BU	
03/07/25	21-9	02501823-01	471943	16339 CDW.G, INC.		344.10	-344.10	SAMSUNG BE55D-H - 4K - BU	
03/12/25	17-9	02502290-01		021620 APPLE COMPUTER I			1,170.00	30W USB-C POWER ADAPTER	
03/12/25	17-9	02502290-02		021620 APPLE COMPUTER I			870.00	240W USB-C CHARGE CABLE (	
04/04/25	19-9		SHDECP			28.94		2682AMAZON MKTPL	
04/04/25	19-9		SHDECP			196.00		2682TEXT INC	
04/04/25	19-9		SHJANP			196.00		2682TEXT INC	
TOTAL	TECHNOLOGY SUPPLIES				20,350.00	32,049.37	2,040.00		-13,739.37
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				167,199.00	87,117.33	.00	BEGINNING BALANCE	
01/15/25	22-7					7,277.40		PAYROLL CHARGES	
01/31/25	22-7					7,277.40		PAYROLL CHARGES	
02/14/25	22-8					7,277.40		PAYROLL CHARGES	
02/28/25	22-8					7,277.40		PAYROLL CHARGES	
03/14/25	22-9					7,277.40		PAYROLL CHARGES	
03/31/25	22-9					7,277.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				167,199.00	130,781.73	.00		36,417.27
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				13,474.00	6,936.32	.00	BEGINNING BALANCE	
01/15/25	22-7					588.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					588.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					588.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					588.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					588.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					579.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,474.00	10,456.55	.00		3,017.45
6231	SOCIAL SECURITY				6,900.00	5,018.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
01/15/25	22-7					429.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					429.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					407.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					407.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					407.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					414.46		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,900.00	7,515.24	.00		-615.24
6232	MEDICARE				2,438.00	1,173.71	.00	BEGINNING BALANCE	
01/15/25	22-7					100.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					100.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					95.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					95.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					95.40		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,438.00	1,757.56	.00		680.44
6241	EMPLOYEE INSURANCE				28,941.00	14,449.69	.00	BEGINNING BALANCE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					4.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					28,941.00	22,454.23	.00		6,486.77
TOTAL FUND - OPERATIONAL FUND					255,566.00	217,360.95	5,490.00		32,715.05
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542 CLASSROOM EQUIPMENT					3,750.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					10,500.00	10,500.00	.00	BEGINNING BALANCE	
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	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422251050442800 - KHS-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND						14,250.00	10,500.00	.00		3,750.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY						269,816.00	227,860.95	5,490.00		36,465.05
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL										
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					12,975.00	1,878.77	924.10	BEGINNING BALANCE	
01/09/25	17-7	02501764-01		25032	COREY NESSLAGE			705.62	JAN-JUN24 MILEAGE REIMBUR	
01/15/25	17-7	02501797-01		22540	BRAD SUTTERER			450.17	JUL-DEC24 MILEAGE REIMBUR	
01/24/25	17-7	02501911-01		28649	COURTNEY FORD			66.48	JUL-DEC24 MILEAGE REIMBUR	
01/31/25	21-7	02501739-01	471578	29046	BRANDY MAIBES		64.80	-64.80	JUL-DEC24 MILEAGE REIMBUR	
01/31/25	21-7	02501764-01	471584	25032	COREY NESSLAGE		705.62	-705.62	JAN-JUN24 MILEAGE REIMBUR	
01/31/25	21-7	02501797-01	471577	22540	BRAD SUTTERER		450.17	-450.17	JUL-DEC24 MILEAGE REIMBUR	
02/05/25	17-7	02501995-01		29017	SETH HARRELL			234.71	JUL-DEC24 MILEAGE REIMBUR	
02/05/25	17-7	02501996-01		19617	MICHAEL GAVIN			324.48	JUL-DEC24 MILEAGE REIMBUR	
02/11/25	17-8	02502056-01		28619	SHIREE YEGGINS			140.95	JUL-DEC24 MILEAGE REIMBUR	
02/11/25	17-8	02502066-01		25032	COREY NESSLAGE			933.78	JUL-DEC24 MILEAGE REIMBUR	
02/13/25	21-8	02501911-01	471762	28649	COURTNEY FORD		66.48	-66.48	JUL-DEC24 MILEAGE REIMBUR	
02/13/25	21-8	02501996-01	471788	19617	MICHAEL GAVIN		324.48	-324.48	JUL-DEC24 MILEAGE REIMBUR	
02/25/25	17-8	02502127-01		29017	SETH HARRELL			366.29	JUL-DEC24 MILEAGE REIMBUR	
02/25/25	17-8	02502131-01		27428	MATTHEW ALAN BAN			258.96	JUL-DEC24 MILEAGE REIMBUR	
02/26/25	13-8					-4,021.75			GRAD CORDS & GOLD KS	
03/05/25	21-9	02501738-01		25032	COREY NESSLAGE		.00	-859.30	JUL-DEC24 MILEAGE REIMBUR	
03/06/25	21-9	02501995-01		29017	SETH HARRELL		.00	-234.71	JUL-DEC24 MILEAGE REIMBUR	
03/07/25	21-9	02502127-01	471977	29017	SETH HARRELL		366.29	-366.29	JUL-DEC24 MILEAGE REIMBUR	
03/12/25	13-9					-1,000.00			KHS C/O FOR 2025-26	
03/14/25	21-9	02502066-01	472016	25032	COREY NESSLAGE		933.78	-933.78	JUL-DEC24 MILEAGE REIMBUR	
03/31/25	21-9	02502056-01	472165	28619	SHIREE YEGGINS		122.71	-140.95	JUL-DEC24 MILEAGE REIMBUR	
03/31/25	21-9	02502131-01	472142	27428	MATTHEW ALAN BAN		258.96	-258.96	JUL-DEC24 MILEAGE REIMBUR	
TOTAL	TRAVEL					7,953.25	5,172.06	.00		2,781.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,000.00	92.97	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	92.97	.00		907.03
6391	OTHER PURCHASED SERVICES				500.00	115.00	85.00	BEGINNING BALANCE	
02/05/25	17-7	02501999-01		29194 JENNIFER LARSEN			6.00	REIMBURSEMENT FOR NOTARY	
02/13/25	21-8	02501999-01	471776	29194 JENNIFER LARSEN		6.00	-6.00	REIMBURSEMENT FOR NOTARY	
TOTAL	OTHER PURCHASED SERVICES				500.00	121.00	85.00		294.00
6411	GENERAL SUPPLIES				14,525.00	1,263.44	7,239.74	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			4.38		9820AMAZON RETA* 8Y4VY1NI	
01/23/25	19-7		SHOCTP			5.99		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			6.58		9820AMAZON RETA* XA6S83GG	
01/23/25	19-7		SHOCTP			6.89		9820AMZN MKTP US	
01/23/25	19-7		SHOCTP			7.97		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			8.88		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			22.97		9820WWW.NAMEBADGE.COM	
01/23/25	19-7		SHOCTP			26.39		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			33.16		9820AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.98		9820AMAZON.COM*2R7M886H3	
01/23/25	19-7		SHOCTP			156.99		9820AMZN MKTP US	
01/23/25	19-7		SHNOVP			13.60		9820AMAZON RETA* FY6UT25B	
01/23/25	19-7		SHNOVP			22.85		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			26.26		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.15		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			36.25		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			48.27		9820AMAZON MKTPL	
01/23/25	19-7		SHNOVP			58.37		9820AMAZON MKTPL	
02/03/25	21-7	02501505-01	471604	22168 HADLER PRINTING		1,610.80	-1,611.00	FOLDERS, KHS PROMOTIONAL	
02/03/25	21-7	02501505-02	471604	22168 HADLER PRINTING		25.00	-50.00	SHIPPING	
02/13/25	21-8	02501559-01	471794	18729 OFFICE ESSENTIAL		1,188.05	-1,188.05	CREDENZA	
02/13/25	21-8	02501559-02	471794	18729 OFFICE ESSENTIAL		237.24	-237.24	WORKSURFACE	
02/13/25	21-8	02501559-03	471794	18729 OFFICE ESSENTIAL		424.66	-424.66	LEG RECTANGLE C FOOT	
02/13/25	21-8	02501559-04	471794	18729 OFFICE ESSENTIAL		252.65	-252.65	RECTANGLE WORK SURFACE	
02/13/25	21-8	02501559-05	471794	18729 OFFICE ESSENTIAL		230.23	-230.23	SUPPORT O LEG	
02/13/25	21-8	02501559-06	471794	18729 OFFICE ESSENTIAL		499.22	-499.22	PEDESTAL	
02/13/25	21-8	02501559-07	471794	18729 OFFICE ESSENTIAL		86.40	-86.40	PEDESTAL BACK PANEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/13/25	21-8	02501559-08	471794	18729 OFFICE ESSENTIAL		42.71	-42.71	CABLE MANAGEMENT TRAY	
02/13/25	21-8	02501559-09	471794	18729 OFFICE ESSENTIAL		72.85	-72.85	EXTERNAL STIFFENER	
02/13/25	21-8	02501559-10	471794	18729 OFFICE ESSENTIAL		145.00	-145.00	POWER MODULE	
02/13/25	21-8	02501559-11	471794	18729 OFFICE ESSENTIAL		284.40	-284.40	TABLE ROUND TOP	
02/13/25	21-8	02501559-12	471794	18729 OFFICE ESSENTIAL		377.80	-377.80	X BASE	
02/13/25	21-8	02501559-13	471794	18729 OFFICE ESSENTIAL		1,199.24	-1,199.24	CHAIRS IGNITION	
02/13/25	21-8	02501559-14	471794	18729 OFFICE ESSENTIAL		485.00	-485.00	DELIVERY AND INSTALL	
03/12/25	13-9				-4,000.00			KHS C/O FOR 2025-26	
03/25/25	17-9	02502394-01		18729 OFFICE ESSENTIAL			288.13	BOOKCASE HON 10500 SERIES	
03/25/25	17-9	02502394-02		18729 OFFICE ESSENTIAL			261.98	ROUND TABLE TOP	
03/25/25	17-9	02502394-03		18729 OFFICE ESSENTIAL			268.05	TABLE BASE	
03/25/25	17-9	02502394-04		18729 OFFICE ESSENTIAL			150.00	DELIVERY AND INSTALL	
03/31/25	21-9	02501348-01	472150	18729 OFFICE ESSENTIAL		40.50	-40.50	POWER CORD FOR HON STAND	
03/31/25	21-9	02501348-02	472150	18729 OFFICE ESSENTIAL		12.79	-12.79	SHIPPING	
04/04/25	19-9		SHDECP			-26.26		9820AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHDECP			11.97		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			13.99		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			32.38		9820AMAZON MKTPL	
04/04/25	19-9		SHDECP			37.19		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			13.13		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			18.57		9820AMAZON RETA* ZG9II9ZW	
04/04/25	19-9		SHJANP			19.90		9820AMAZON RETA* ZG089643	
04/04/25	19-9		SHJANP			20.99		9820AMAZON RETA* ZC0WQ4FF	
04/04/25	19-9		SHJANP			47.47		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					10,525.00	9,223.24	968.16		333.60
6412 TECHNOLOGY SUPPLIES					1,000.00	172.39	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			21.93		9820NEWSP PD-SJ 888-785-3	
01/23/25	19-7		SHNOVP			21.93		9820NEWSP PD-SJ 888-785-3	
04/04/25	19-9		SHDECP			21.93		9820NEWSP PD-SJ 888-785-3	
04/04/25	19-9		SHJANP			30.99		9820NEWSP PD-SJ 888-785-3	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	269.17	.00		730.83
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2411-1050-1-06010-1124111050106010 - SSP -KHS - OPTIONAL POOL

6161 SUPPORT PART-TIME SALARIE					11,250.00	4,116.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050106010 - SSP -KHS - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
01/15/25	22-7					58.00		PAYROLL CHARGES	
02/28/25	22-8					457.28		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				11,250.00	4,631.61	.00		6,618.39
6221	NON-TEACHER RETIREMENT				771.75	272.58	.00	BEGINNING BALANCE	
02/28/25	22-8					33.85		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				771.75	306.43	.00		465.32
6231	SOCIAL SECURITY				697.50	238.40	.00	BEGINNING BALANCE	
01/15/25	22-7					3.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				697.50	268.08	.00		429.42
6232	MEDICARE				163.13	55.75	.00	BEGINNING BALANCE	
01/15/25	22-7					.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				163.13	62.70	.00		100.43
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				973,003.00	443,178.97	.00	BEGINNING BALANCE	
01/15/25	22-7					43,631.14		PAYROLL CHARGES	
01/31/25	22-7					43,862.44		PAYROLL CHARGES	
02/14/25	22-8					43,844.84		PAYROLL CHARGES	
02/28/25	22-8					43,783.62		PAYROLL CHARGES	
03/14/25	22-9					43,447.92		PAYROLL CHARGES	
03/31/25	22-9					44,388.32		PAYROLL CHARGES	
04/16/25	13-9				-31,207.00				
TOTAL	SUPPORT FULL-TIME SALARIE				941,796.00	706,137.25	.00		235,658.75
6161	SUPPORT PART-TIME SALARIE				71,107.00	25,584.49	.00	BEGINNING BALANCE	
01/15/25	22-7					2,777.95		PAYROLL CHARGES	
01/31/25	22-7					3,169.39		PAYROLL CHARGES	
02/14/25	22-8					3,038.91		PAYROLL CHARGES	
02/28/25	22-8					3,038.91		PAYROLL CHARGES	
03/14/25	22-9					3,299.87		PAYROLL CHARGES	
03/31/25	22-9					3,299.87		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				71,107.00	44,209.39	.00		26,897.61
6171	SUPPORT - UNUSED LEAVE/SE				3,700.00	1,469.13	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					3,700.00	1,469.13	.00		2,230.87
6211 TEACHER'S RETIREMENT					5,714.00	2,834.88	.00	BEGINNING BALANCE	
01/15/25	22-7					239.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					239.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					239.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					239.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					239.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,714.00	4,274.22	.00		1,439.78
6221 NON-TEACHER RETIREMENT					77,881.00	35,989.43	.00	BEGINNING BALANCE	
01/15/25	22-7					3,729.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3,753.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,739.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,716.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3,729.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,834.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					77,881.00	58,493.14	.00		19,387.86
6231 SOCIAL SECURITY					62,487.00	27,891.83	.00	BEGINNING BALANCE	
01/15/25	22-7					2,716.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,756.77		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,766.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,764.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,758.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,827.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					62,487.00	44,483.03	.00		18,003.97
6232 MEDICARE					14,614.00	6,523.12	.00	BEGINNING BALANCE	
01/15/25	22-7					635.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					644.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					647.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					646.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					645.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					661.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					14,614.00	10,403.27	.00		4,210.73
6241 EMPLOYEE INSURANCE					187,082.00	86,878.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					9,864.09		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					472.06		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					53.04		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					31.73		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					472.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9,864.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					452.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					32.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9,553.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9,553.09		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					452.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					31.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					452.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					30.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9,553.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					492.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					31.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10,394.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					187,082.00	149,251.90	.00		37,830.10
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,398,241.63	1,038,868.59	1,053.16		358,319.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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	
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	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				874,878.00	454,892.02	.00	BEGINNING BALANCE	
01/15/25	22-7					36,453.26		PAYROLL CHARGES	
01/31/25	22-7					36,453.26		PAYROLL CHARGES	
02/14/25	22-8					36,453.26		PAYROLL CHARGES	
02/28/25	22-8					36,453.26		PAYROLL CHARGES	
03/14/25	22-9					36,453.26		PAYROLL CHARGES	
03/31/25	22-9					36,453.26		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				874,878.00	673,611.58	.00		201,266.42
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				2,285.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				2,285.00	.00	.00		2,285.00
6211	TEACHER'S RETIREMENT				135,354.00	67,487.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					5,655.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5,655.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,655.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5,655.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,655.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,655.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					135,354.00	101,420.24	.00		33,933.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					12,686.00	6,512.48	.00	BEGINNING BALANCE	
01/15/25	22-7					520.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					520.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					520.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					520.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					520.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					520.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					12,686.00	9,637.52	.00		3,048.48
6241 EMPLOYEE INSURANCE					59,122.00	28,257.61	.00	BEGINNING BALANCE	
01/15/25	22-7					2,415.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					119.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					21.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,415.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					119.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					119.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,415.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,415.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					119.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					119.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					2,415.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,415.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				59,122.00	43,685.77	.00		15,436.23
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				14,571.00	958.12	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				14,571.00	958.12	.00		13,612.88
6232	MEDICARE				211.00	13.88	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				211.00	13.88	.00		197.12
TOTAL FUND - TEACHERS FUND					1,099,107.00	829,327.11	.00		269,779.89
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,497,348.63	1,868,195.70	1,053.16		628,099.77
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
6334 RENTALS-EQUIPMENT					15,700.00	3,500.00	14,500.00	BEGINNING BALANCE	
01/21/25	13-7				2,300.00			GRAD EXPENSE	
TOTAL RENTALS-EQUIPMENT					18,000.00	3,500.00	14,500.00		.00
6391 OTHER PURCHASED SERVICES					3,500.00	.00	.00	BEGINNING BALANCE	
01/21/25	13-7				700.00			GRAD EXPENSE	
01/24/25	17-7	02501920-01		25673 CONTEMPORARY PRO			4,200.00	CONFETTI DROP FOR GRADUAT	
02/28/25	21-8	02501920-01	471892	25673 CONTEMPORARY PRO		2,100.00	-2,100.00	CONFETTI DROP FOR GRADUAT	
TOTAL OTHER PURCHASED SERVICES					4,200.00	2,100.00	2,100.00		.00
6411 GENERAL SUPPLIES					8,500.00	.00	.00	BEGINNING BALANCE	
01/21/25	13-7				-3,000.00			GRAD EXPENSE	
02/05/25	17-7	02502009-01		28041 HERFF JONES LLC			1,581.75	RED DIPLOMA COVERS	
02/05/25	17-7	02502009-02		28041 HERFF JONES LLC			1,353.75	DIPLOMAS FOR 2025 GRADUAT	
02/05/25	17-7	02502009-03		28041 HERFF JONES LLC			71.25	BLANK DIPLOMAS	
02/05/25	17-7	02502009-04		28041 HERFF JONES LLC			200.00	SHIPPING	
02/26/25	13-8				4,021.75			GRAD CORDS & GOLD KS	
03/03/25	17-8	02502196-02		28041 HERFF JONES LLC			1,125.00	DOUBLE CORDS, BEIGE	
03/03/25	17-8	02502196-03		28041 HERFF JONES LLC			1,665.00	DOUBLE CORDS, SILVER	
03/03/25	17-8	02502196-04		28041 HERFF JONES LLC			1,125.00	DOUBLE CORDS, BLACK	
03/03/25	17-8	02502196-05		28041 HERFF JONES LLC			200.00	SHIPPING	
03/31/25	17-9	02502415-01		006510 KIRKWOOD FLORIST			300.00	FLOWERS FOR GRADUATION	
03/31/25	17-9	02502415-02		006510 KIRKWOOD FLORIST			450.00	GREENERY, VARIOUS SIZES	
03/31/25	17-9	02502415-03		006510 KIRKWOOD FLORIST			75.00	DELIVERY AND SET UP	
03/31/25	17-9	02502415-04		006510 KIRKWOOD FLORIST			.00	GRADUATION IS SATURDAY, M	
TOTAL GENERAL SUPPLIES					9,521.75	.00	8,146.75		1,375.00
TOTAL FUND - OPERATIONAL FUND					31,721.75	5,600.00	24,746.75		1,375.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					31,721.75	5,600.00	24,746.75		1,375.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					700,045.00	331,672.84	.00	BEGINNING BALANCE	
01/15/25	22-7					30,054.91		PAYROLL CHARGES	
01/31/25	22-7					30,093.39		PAYROLL CHARGES	
02/14/25	22-8					30,091.06		PAYROLL CHARGES	
02/28/25	22-8					28,178.31		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					27,280.44		PAYROLL CHARGES	
03/31/25	22-9					25,895.16		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				700,045.00	503,266.11	.00		196,778.89
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00		600.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				57,234.00	26,664.08	.00	BEGINNING BALANCE	
01/15/25	22-7					2,517.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,454.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,455.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,294.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,210.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,142.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				57,234.00	40,739.23	.00		16,494.77
6231	SOCIAL SECURITY				43,403.00	20,046.91	.00	BEGINNING BALANCE	
01/15/25	22-7					1,803.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,812.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,822.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,703.06		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,651.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,561.56		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,403.00	30,402.10	.00		13,000.90
6232	MEDICARE				10,151.00	4,688.34	.00	BEGINNING BALANCE	
01/15/25	22-7					421.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					423.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					426.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					398.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					386.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					365.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,151.00	7,110.09	.00		3,040.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				134,670.00	61,840.71	.00	BEGINNING BALANCE	
01/15/25	22-7					6,295.40		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					319.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					35.10		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					18.50		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					279.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					18.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6,295.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					279.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,984.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					35.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5,563.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					259.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					239.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,252.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					30.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.40		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,252.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					30.42		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				134,670.00	98,705.95	.00		35,964.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335	WATER AND SEWER				95,508.00	57,172.54	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		195.08	.00	KHS WATER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		638.36	.00	KHS WATER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		3,760.17	.00	KHS WATER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		210.62	.00	KHS SEWER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		946.04	.00	KHS SEWER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		62.30	.00	KHS SEWER	
01/17/25	21-7		471468	007880 METROPOLITAN-ST		1,854.50	.00	KHS SEWER	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		203.34	.00	KHS WATER	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		621.91	.00	KHS WATER	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		2,689.83	.00	KHS WATER	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		49.94	.00	KHS SEWER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		1,743.26	.00	KHS SEWER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		179.72	.00	KHS SEWER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		723.56	.00	KHS SEWER	
02/28/25	21-8		471911	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER-STORMWATER	
03/14/25	21-9		/ 03/25/2025	002860 CITY OF KIRKWOOD		-55.03	.00	KHS WATER	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		836.13	.00	KHS WATER	
03/14/25	21-9		/ 03/25/2025	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		3,554.95	.00	KHS WATER	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		244.50	.00	KHS WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	21-9		472143	007880 METROPOLITAN-ST		43.76	.00	KHS SEWER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		1,520.78	.00	KHS SEWER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		161.18	.00	KHS SEWER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		482.54	.00	KHS SEWER	
TOTAL WATER AND SEWER					95,508.00	79,240.87	.00		16,267.13
6481 ELECTRIC					939,875.00	508,288.89	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		22,565.52	.00	KHS ELECTRIC	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		26,538.45	.00	KHS ELECTRIC	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		3,796.83	.00	KHS ELECTRIC	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		9,876.00	.00	KHS ELECTRIC	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		290.73	.00	KHS ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		18,889.51	.00	KHS ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		23,058.43	.00	KHS ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		2,993.33	.00	KHS ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		8,186.92	.00	KHS ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		133.99	.00	KHS ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		30,302.52	.00	KHS ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		4,405.32	.00	KHS ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		79.99	.00	KHS ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		243.95	.00	KHS ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		28,726.73	.00	KHS ELECTRIC	
04/16/25	13-9				100,308.00				
04/16/25	19-9		SH0416C			100,307.30		RECLASS POOL EXP	
TOTAL ELECTRIC					1,040,183.00	788,684.41	.00		251,498.59
6482 GAS-NATURAL					132,349.00	15,782.23	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		171.22	.00	KHS:1480811000	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		5,096.61	.00	KHS:1547870000	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		184.24	.00	KHS:6677811000	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		1,245.95	.00	KHS:8693870000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		48.57	.00	KHS:1480811000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		9,358.56	.00	KHS:1547870000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		805.04	.00	KHS:6677811000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		2,741.74	.00	KHS:8693870000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-171.22	.00	KHS:1480811000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-5,096.61	.00	KHS:1547870000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-184.24	.00	KHS:6677811000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-1,245.95	.00	KHS:8693870000	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		171.22	.00	KHS:1480811000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		5,096.61	.00	KHS:1547870000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		184.24	.00	KHS:6677811000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		1,245.95	.00	KHS:8693870000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		1,358.39	.00	KHS:6677811000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		4,498.16	.00	KHS:8693870000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		48.57	.00	KHS:1480811000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		14,376.07	.00	KHS:1547870000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		48.57	.00	KHS:1480811000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		6,523.51	.00	KHS:1547870000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		757.92	.00	KHS:6677811000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		2,345.63	.00	KHS:8693870000	
TOTAL GAS-NATURAL					132,349.00	65,390.98	.00		66,958.02
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,214,143.00	1,613,539.74	.00		600,603.26
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,214,143.00	1,613,539.74	.00		600,603.26
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					68,784.00	12,445.00	.00	BEGINNING BALANCE	
01/15/25	22-7					1,520.00		PAYROLL CHARGES	
01/31/25	22-7					1,501.00		PAYROLL CHARGES	
02/14/25	22-8					1,814.50		PAYROLL CHARGES	
02/28/25	22-8					1,472.50		PAYROLL CHARGES	
03/14/25	22-9					1,510.50		PAYROLL CHARGES	
03/31/25	22-9					1,524.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					68,784.00	21,788.25	.00		46,995.75

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					2,002.00	853.73	.00	BEGINNING BALANCE	
01/15/25	22-7					104.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					102.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					124.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					101.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					103.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					104.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,002.00	1,494.67	.00		507.33
6231 SOCIAL SECURITY					1,809.00	771.60	.00	BEGINNING BALANCE	
01/15/25	22-7					94.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					93.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					112.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					91.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					93.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					94.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,809.00	1,350.88	.00		458.12
6232 MEDICARE					423.00	180.45	.00	BEGINNING BALANCE	
01/15/25	22-7					22.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					423.00	315.92	.00		107.08
6241 EMPLOYEE INSURANCE					7.48	9.60	.00	BEGINNING BALANCE	
01/15/25	22-7					1.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7.48	17.08	.00		-9.60
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106810 - KHS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319	PROFESSIONAL SERVICES				94,375.00	45,948.50	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		45,948.50	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-45,948.50	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				94,375.00	45,948.50	.00		48,426.50
TOTAL FUND - OPERATIONAL FUND					167,400.48	70,915.30	.00		96,485.18
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425461050106810 - HS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					167,400.48	70,915.30	.00		96,485.18
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342	OTHER CONTRACTED TRANS-FI				56,856.00	.00	56,033.36	BEGINNING BALANCE	
03/03/25	13-8				5,528.00			TRANSPORTATION	
03/03/25	17-9	02502216-01		011370 FIRST STUDENT IN			5,528.00	TRANSPORTATION FOR MARCH	
03/14/25	17-9	02502329-01		011370 FIRST STUDENT IN			350.00	1 BUS CHARTER 4/11/25 GIR	
03/14/25	17-9	02502340-01		011370 FIRST STUDENT IN			24,876.00	TRANSPORTATION FOR APRIL	
04/15/25	13-9				24,403.36			BUDGET ADJ	
04/16/25	13-9				31,207.00				
04/16/25	19-9		SH0416A			31,206.97		RECLAS ATHLETIC TRANS CST	
TOTAL	OTHER CONTRACTED TRANS-FI				117,994.36	31,206.97	86,787.36		.03
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				2,000.00	.00	704.82	BEGINNING BALANCE	
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				1,179.00	.00	925.49	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				1,179.00	.00	925.49		253.51
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342	OTHER CONTRACTED TRANS-FI				3,001.00	.00	2,660.56	BEGINNING BALANCE	
02/06/25	13-8				129.44			BUS	
02/11/25	17-8	02502059-01		011370 FIRST STUDENT IN			469.88	2 BUSES ESSEX LOT 3/5/25	
02/25/25	13-8				1,105.60			FIELD TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101802 - HS INST MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
02/27/25	17-8	02502165-01		011370 FIRST STUDENT IN			1,105.60	4 BUSES 3/6/25 ESSEX LOT	
03/13/25	13-9				428.42			FIELD TRIP	
03/14/25	17-9	02502337-01		011370 FIRST STUDENT IN			428.42	1 BUS 3/26/25 ESSEX LOT 8	
TOTAL OTHER CONTRACTED TRANS-FI					4,664.46	.00	4,664.46		.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342 OTHER CONTRACTED TRANS-FI					188.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					600.00	.00	.00	BEGINNING BALANCE	
01/24/25	17-7	02501929-01		011370 FIRST STUDENT IN			304.04	1 BUS DOUGHERTY FERRY LOT	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	304.04		295.96
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342 OTHER CONTRACTED TRANS-FI					450.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					450.00	.00	.00		450.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342 OTHER CONTRACTED TRANS-FI					1,155.00	.00	718.64	BEGINNING BALANCE	
03/12/25	13-9				171.72			FIELD TRIP	
03/14/25	17-9	02502326-01		011370 FIRST STUDENT IN			608.08	2 BUSES 3/27/25 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					1,326.72	.00	1,326.72		.00
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									

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BUDGET CODE - 1125511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)								
6342	OTHER CONTRACTED TRANS-FI				401.00	.00	262.58	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				401.00	.00	262.58		138.42
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342	OTHER CONTRACTED TRANS-FI				326.00	.00	.00	BEGINNING BALANCE	
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				1,125.00	.00	.00	BEGINNING BALANCE	
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				500.00	.00	221.12	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				500.00	.00	221.12		278.88
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342	OTHER CONTRACTED TRANS-FI				375.00	.00	.00	BEGINNING BALANCE	
02/03/25	13-7				11.96			FIELD TRIP	
02/05/25	17-7	02502008-01		011370 FIRST STUDENT IN			386.96	1 BUS 2/21/25 ESSEX LOT A	
TOTAL	OTHER CONTRACTED TRANS-FI				386.96	.00	386.96		.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101817 - HS ATLAS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342 OTHER CONTRACTED TRANS-FI					234.94	.00	234.94	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					234.94	.00	234.94		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-07010-1125511050107010 - DISTRICT									
6342 OTHER CONTRACTED TRANS-FI					.00	5,000.00	.00	BEGINNING BALANCE	
04/15/25 13-9					5,000.00			BUDGET ADJUSTMENT	
TOTAL OTHER CONTRACTED TRANS-FI					5,000.00	5,000.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341 CONTRACTED TRANS-TO & FRO					6,687.00	6,687.00	.00	BEGINNING BALANCE	
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					8,382.00	.00	1,188.52	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					8,382.00	.00	1,188.52		7,193.48
TOTAL FUND - OPERATIONAL FUND					151,445.44	42,893.97	97,007.01		11,544.46
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	12,757.92	BEGINNING BALANCE	
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	38,676.50	106,696.46	BEGINNING BALANCE	
01/17/25 17-7		02501818-01		011370 FIRST STUDENT IN			12,438.00	TRANSPORTATION FOR FEBRUA	
01/23/25 19-7		SHNOVP				79.98		2765ENTERPRISE RENT-A-CAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/24/25	17-7	02501923-01		011370 FIRST STUDENT IN			18,242.40	TRANSPORTATION FOR DECEMB	
01/24/25	17-7	02501924-01		011370 FIRST STUDENT IN			14,925.60	TRANSPORTATION FOR JANUAR	
02/10/25	18-8	02501535-01		011370 FIRST STUDENT IN			-221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-02		011370 FIRST STUDENT IN			-221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-03		011370 FIRST STUDENT IN			-221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-04		011370 FIRST STUDENT IN			-221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-05		011370 FIRST STUDENT IN			-221.12	CHANGE ORDER - 1	
02/10/25	18-8	02501535-06		011370 FIRST STUDENT IN			-221.12	CHANGE ORDER - 1	
03/03/25	17-8	02502199-01		011370 FIRST STUDENT IN			345.50	1 BUS 4/17/25 9 AM DOUGHE	
03/03/25	17-8	02502208-01		10632 MID-AMERICAN COA			1,800.00	TRANSPORTATION FOR JOURNA	
03/03/25	17-9	02502213-01		011370 FIRST STUDENT IN			566.62	1 BUS 4/15/25 7:45 AM PIC	
03/10/25	17-9	02502275-01		10632 MID-AMERICAN COA			18,450.00	TRANSPORTATION FOR ORCHES	
03/14/25	17-9	02502320-01		011370 FIRST STUDENT IN			718.64	2 BUSES 5/9/25 ESSEX LOT	
03/14/25	17-9	02502329-01		011370 FIRST STUDENT IN			596.40	1 BUS CHARTER 4/11/25 GIR	
03/31/25	17-9	02502446-01		011370 FIRST STUDENT IN			310.95	1 BUS 5/3/25 6 AM ESSEX L	
03/31/25	17-9	02502446-01		011370 FIRST STUDENT IN			310.95	1 BUS 5/3/25 6 AM ESSEX L	
04/16/25	19-9		SH0416A			-31,206.97		RECLAS ATHLETIC TRANS CST	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	7,549.51	174,074.80		-181,624.31
TOTAL FUND - STUDENT ACTIVITY FUND					.00	7,549.51	186,832.72		-194,382.23
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					151,445.44	50,443.48	283,839.73		-182,837.77
16-2562-1050-1-08000-1625621050108000 - DAIRY COUNCIL GRANT									
6411	GENERAL SUPPLIES				.00	1,940.44	.00	BEGINNING BALANCE	
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	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442201 - KHS-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				4,933.96	4,933.96	.00	BEGINNING BALANCE	
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	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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				9,061.17	.00	9,061.17	BEGINNING BALANCE	
01/22/25	21-7	02400426-01		27578 BOND ARCHITECTS		.00	-7,500.00	ARCHITECTURAL ADDITIONAL	
TOTAL	BUILDING IMPROVEMENTS				9,061.17	.00	1,561.17		7,500.00
TOTAL FUND - CONSTRUCTION FUND					9,061.17	.00	1,561.17		7,500.00
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					9,061.17	.00	1,561.17		7,500.00
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
6521 BUILDING IMPROVEMENTS					59,368.03	20,065.00	20,065.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					59,368.03	20,065.00	20,065.00		19,238.03
TOTAL FUND - CONSTRUCTION FUND					59,368.03	20,065.00	20,065.00		19,238.03
46-4051-1050-1-01800-4640511050101800 - KHS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	69,206.50	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	69,206.50	.00		-69,206.50
46-4051-1050-1-08000-4640511050108000 - KHS - FACILITY IMPROVE									
6541 REGULAR EQUIPMENT					.00	24,966.23	25,033.77	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	24,966.23	25,033.77		-50,000.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	94,172.73	25,033.77		-119,206.50
TOTAL FUNCTION - BUILDING ACQUISTION					59,368.03	114,237.73	45,098.77		-99,968.47
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					50,000.00	.00	50,000.00	BEGINNING BALANCE	
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	
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	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6531 SITE IMPROVEMENTS (cont'd)									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					50,000.00	.00	50,000.00		.00
TOTAL LOCATION - KHS					24,644,717.34	17,274,997.01	794,044.28		6,575,676.05
22-1111-3000-1-04210-2211113000104210 - NIP - INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	580.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	580.00	.00		-580.00
6231 SOCIAL SECURITY					.00	35.96	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	35.96	.00		-35.96
6232 MEDICARE					.00	8.42	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	8.42	.00		-8.42
TOTAL FUND - TEACHERS FUND					.00	624.38	.00		-624.38
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	624.38	.00		-624.38
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					500.00	10.50	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					500.00	10.50	.00		489.50
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING				.00	389.43	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	389.43	.00		-389.43
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			185.00		4481SCRIPPS NATIONAL SPEL	
03/11/25	13-9				-790.00			NIP C/O FOR 2025-26	
TOTAL	OTHER PURCHASED SERVICES				210.00	185.00	.00		25.00
6411	GENERAL SUPPLIES				21,019.00	7,071.73	1,961.09	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-230.39		4481AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHOCTP			-180.00		4481QUIZIZZ INC	
01/23/25	19-7		SHOCTP			9.97		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			11.99		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			22.81		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			22.99		9366AMAZON MARK* OA4221EW	
01/23/25	19-7		SHOCTP			23.99		2856AMAZON MKTPL	
01/23/25	19-7		SHOCTP			33.10		4481SP SHOP.ZANER-BLOSER	
01/23/25	19-7		SHOCTP			38.78		9366AMAZON MARK* BI4DL0LB	
01/23/25	19-7		SHOCTP			43.75		9366AMAZON MKTPL	
01/23/25	19-7		SHOCTP			61.51		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			81.96		9366AMAZON MKTPL	
01/23/25	19-7		SHOCTP			125.99		4481AMAZON.COM*TQ6GG7AZ3	
01/23/25	19-7		SHOCTP			180.00		4481QUIZIZZ INC	
01/23/25	19-7		SHOCTP			255.99		4481AMAZON MARK* 943VH54U	
01/23/25	19-7		SHNOVP			-26.99		4481AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHNOVP			20.02		4481AMZN MKTP US	
01/23/25	19-7		SHNOVP			26.99		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			29.21		4481AMAZON RETA* BD28V22Q	
01/23/25	19-7		SHNOVP			57.56		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			82.10		9366AMAZON.COM*5N7H15CX3	
01/23/25	19-7		SHNOVP			116.61		4481AMAZON MKTPL	
01/24/25	21-7	02501023-05	471516	18729 OFFICE ESSENTIAL		514.62	-514.62	MOTIVATE CAFE HEIGHT STOO	
01/24/25	21-7	02501023-06	471516	18729 OFFICE ESSENTIAL		117.68	-117.68	BUILD ADJ HT LEGS 4/PK	
01/24/25	21-7	02501023-07	471516	18729 OFFICE ESSENTIAL		675.00	-675.00	DELIVERY & INSTALLATION	
01/24/25	21-7	02501547-01	471500	002480 CAROLINA BIOLOGI		10.57	-10.57	IODINE SOLUTION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/24/25	21-7	02501547-01	52786280 RI	002480 CAROLINA BIOLOGI	.00		-89.15	IODINE SOLUTION	
01/24/25	21-7	02501547-02	471500	002480 CAROLINA BIOLOGI		478.24	-478.24	CAROLINA'S PERFECT SOLUTI	
01/24/25	21-7	02501547-03	52786280 RI	002480 CAROLINA BIOLOGI	.00		.00	BOGEN UNIVERSAL INDICATOR	
01/24/25	21-7	02501547-03	471500	002480 CAROLINA BIOLOGI		16.39	-16.39	BOGEN UNIVERSAL INDICATOR	
01/24/25	21-7	02501547-04	471500	002480 CAROLINA BIOLOGI		35.21	-35.21	FREIGHT & HANDLING	
01/24/25	21-7	02501547-04	52786280 RI	002480 CAROLINA BIOLOGI		.00	-24.23	FREIGHT & HANDLING	
03/11/25	13-9				-3,000.00			NIP C/O FOR 2025-26	
04/04/25	19-9		SHJANP			15.24		8425WAL-MART #2694	
04/04/25	19-9		SHJANP			19.26		8425AMAZON RETA* ZC6SO764	
04/04/25	19-9		SHJANP			32.49		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			39.99		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			39.99		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			55.79		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			68.50		8425SQ *KENDORE LEARNING	
04/04/25	19-9		SHJANP			72.43		8425AMAZON RETA* ZG5VM80I	
04/04/25	19-9		SHJANP			91.70		8425AMAZON RETA* ZG8CM0M7	
04/04/25	19-9		SHJANP			99.84		9366AMAZON RETA* Z52S10P0	
04/04/25	19-9		SHJANP			156.80		9366HIGH NOON BOOKS	
04/04/25	19-9		SHJANP			158.02		9366PAYPAL	
04/04/25	19-9		SHJANP			179.80		8425AMAZON RETA* ZC8A92C0	
04/04/25	19-9		SHJANP			285.16		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			359.20		8425AMAZON RETA* ZG7SH8VC	
04/04/25	19-9		SHJANP			399.20		8425AMAZON RETA* ZG2MF8C9	
04/04/25	19-9		SHDECP			7.78		9366AMAZON RETA* ZX3N1447	
04/04/25	19-9		SHDECP			7.88		2856AMAZON RETA* ZX9U64B5	
04/04/25	19-9		SHDECP			8.99		8425AMAZON MKTPL	
04/04/25	19-9		SHDECP			12.24		4481AMAZON RETA* ZR6MN8LC	
04/04/25	19-9		SHDECP			13.20		8425AMAZON MKTPL	
04/04/25	19-9		SHDECP			22.00		9366AMAZON RETA* ZX7C99KH	
04/04/25	19-9		SHDECP			23.65		8425AMZN MKTP US	
04/04/25	19-9		SHDECP			29.96		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			29.99		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			31.72		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			36.95		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			41.55		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			46.41		8425AMAZON RETA* ZX1ZC5VS	
04/04/25	19-9		SHDECP			58.92		8425AMAZON MKTPL	
04/04/25	19-9		SHDECP			62.40		9366AMAZON RETA* ZX7YF2OO	
04/04/25	19-9		SHDECP			63.84		4481AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
04/04/25	19-9		SHDECP			180.72		4481AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				18,019.00	12,478.99	.00		5,540.01
6412	TECHNOLOGY SUPPLIES				1,260.00	1,260.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,260.00	1,260.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			167.80		8425AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				500.00	167.80	.00		332.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,000.00	143.00	.00	BEGINNING BALANCE	
03/10/25	13-9				-135.71			XFER TO ORCH SUPPLIES	
TOTAL	REPAIRS AND MAINTENANCE				864.29	143.00	.00		721.29
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,200.00	1,718.44	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			11.08		4481AMAZON RETA* FV4144MB	
01/23/25	19-7		SHNOVP			15.54		4481AMAZON RETA* 0B0XN2W9	
01/23/25	19-7		SHNOVP			32.12		4481AMAZON RETA* U38SA8HQ	
03/10/25	13-9				135.71			XFER FROM ORCH REPAIR	
04/04/25	19-9		SHDECP			117.70		4481J.W. PEPPER	
04/04/25	19-9		SHJANP			43.99		8425J.W. PEPPER	
04/04/25	19-9		SHJANP			45.00		8425J.W. PEPPER	
TOTAL	GENERAL SUPPLIES				3,335.71	1,983.87	.00		1,351.84
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	846.34	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			20.78		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			132.88		5935LOWES #00764	
TOTAL	GENERAL SUPPLIES				1,000.00	1,000.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	180.54	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			45.30		4481AMAZON RETA* H89TY6WV	
TOTAL GENERAL SUPPLIES					1,000.00	225.84	.00		774.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
02/03/25	13-7				160.00			XFER FROM SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
02/06/25	17-8	02502045-01		24075 FITNESS UPHOLSTE			50.00	REPLACE WORN STRAPS ON CL	
02/06/25	17-8	02502045-02		24075 FITNESS UPHOLSTE			110.00	ON SITE SAME DAY REPAIRS	
TOTAL	OTHER PURCHASED SERVICES				160.00	.00	160.00		.00
6411	GENERAL SUPPLIES				5,500.00	2,081.93	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			6.00		4481TEACHERSPAYTEACHERS.C	
01/23/25	19-7		SHOCTP			208.98		9366AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.88		9366AMAZON MKTPL	
01/23/25	19-7		SHNOVP			79.95		9366AMZN MKTP US	
01/23/25	19-7		SHNOVP			185.94		9366AMAZON RETA* 0X7WS2J5	
01/23/25	19-7		SHNOVP			326.80		9366AMAZON MKTPL	
02/03/25	13-7				-160.00			XFER TO SERVICE CODE	
04/04/25	19-9		SHDECP			25.00		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			59.99		4481AMAZON RETA* ZR3JG2NY	
04/04/25	19-9		SHJANP			44.97		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			94.98		9366AMAZON MKTPL	
04/04/25	19-9		SHJANP			187.44		8425AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				5,340.00	3,336.86	.00		2,003.14
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
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: 7/25 THRU 9/25

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
6371	DUES AND MEMBERSHIPS (cont'd)								
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	398.27	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			37.98		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			-396.81		8425ADOBE	
04/04/25	19-9		SHDECP			199.88		9366ADOBE *ADOBE	
04/04/25	19-9		SHDECP			419.88		4481ADOBE	
TOTAL	GENERAL SUPPLIES				1,000.00	659.20	.00		340.80
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	918.48	590.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			29.98		9416LOWES #00764	
01/23/25	19-7		SHOCTP			33.44		9416LOWES #00764	
01/23/25	19-7		SHOCTP			184.40		9416MIDWEST TECHNOLOGY PR	
01/23/25	19-7		SHNOVP			179.76		9416LOWES #00764	
01/24/25	21-7	02501546-01	471519	012170 SCHALLER HARDWOO		425.00	-425.00	#1 COMMON APPL. RED OAK K	
01/24/25	21-7	02501546-02	471519	012170 SCHALLER HARDWOO		115.00	-115.00	#1 COMMON STEAMED WALNUT	
01/24/25	21-7	02501546-03	471519	012170 SCHALLER HARDWOO		50.00	-50.00	SHIPPING	
02/06/25	17-8	02502050-01		012170 SCHALLER HARDWOO			570.00	1" COMMON APPLE RED OAK S	
02/06/25	17-8	02502050-02		012170 SCHALLER HARDWOO			50.00	DELIVERY	
03/07/25	21-9	02502050-01	471974	012170 SCHALLER HARDWOO		570.00	-570.00	1" COMMON APPLE RED OAK S	
03/07/25	21-9	02502050-02	471974	012170 SCHALLER HARDWOO		50.00	-50.00	DELIVERY	
04/04/25	19-9		SHDECP			42.92		9416LOWES #00764	
TOTAL GENERAL SUPPLIES					3,000.00	2,598.98	.00		401.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 (cont'd)								
6411	GENERAL SUPPLIES				1,000.00	1,267.90	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			59.58		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			41.00		4481SP RSRELECTRNX EXP	
01/23/25	19-7		SHNOVP			53.18		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			71.94		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			195.20		4481AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,000.00	1,688.80	.00		-688.80
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	517.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			52.35		4481AMAZON.COM*QM6YI1RP3	
01/23/25	19-7		SHOCTP			61.17		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			61.54		4481AMAZON.COM*SY94Y5ZM3	
01/23/25	19-7		SHOCTP			165.34		4481AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			217.87		9366AMAZON MKTPL	
01/31/25	17-7	02501973-01		28173 SCHOOL SPECIALTY			17.88	SHARPIE TWIN TIP MARKERS,	
01/31/25	17-7	02501973-02		28173 SCHOOL SPECIALTY			5.43	COLONIAL NEEDLE ASSORTMEN	
01/31/25	17-7	02501973-03		28173 SCHOOL SPECIALTY			17.60	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-04		28173 SCHOOL SPECIALTY			27.66	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-05		28173 SCHOOL SPECIALTY			16.36	SAX VERSATEMP PAINT, 1 QU	
01/31/25	17-7	02501973-06		28173 SCHOOL SPECIALTY			27.66	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-07		28173 SCHOOL SPECIALTY			27.66	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-08		28173 SCHOOL SPECIALTY			31.44	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-09		28173 SCHOOL SPECIALTY			12.20	SCHOOL SMART MODELING CLA	
01/31/25	17-7	02501973-10		28173 SCHOOL SPECIALTY			12.90	SCHOOL SMART MODELING CLA	
01/31/25	17-7	02501973-11		28173 SCHOOL SPECIALTY			72.14	ARMATURE WIRE, 1/16" X 35	
01/31/25	17-7	02501973-12		28173 SCHOOL SPECIALTY			25.46	CRAFT SCULPTURE WIRE, 125	
01/31/25	17-7	02501973-13		28173 SCHOOL SPECIALTY			13.24	JUMBO CRAFT STICKS, NATUR	
01/31/25	17-7	02501973-14		28173 SCHOOL SPECIALTY			29.61	CRAFT STICKS, NATURAL, PK	
01/31/25	17-7	02501973-15		28173 SCHOOL SPECIALTY			40.08	SHARPIE MARKERS, ULTRA FI	
01/31/25	17-7	02501973-16		28173 SCHOOL SPECIALTY			40.08	SHARPIE MARKERS, FINE POI	
01/31/25	17-7	02501973-17		28173 SCHOOL SPECIALTY			7.92	MOD PODGE SEALER AND FINI	
01/31/25	17-7	02501973-18		28173 SCHOOL SPECIALTY			14.88	CONSTRUCTION PAPER, 18X24	
01/31/25	17-7	02501973-19		28173 SCHOOL SPECIALTY			15.16	CONSTRUCTION PAPER, 18X24	
01/31/25	17-7	02501973-20		28173 SCHOOL SPECIALTY			12.28	ALUMINUM CROCHET HOOK SET	
01/31/25	17-7	02501973-21		28173 SCHOOL SPECIALTY			110.00	PRINTMAKERS BLOCK, WHITE	
01/31/25	17-7	02501973-22		28173 SCHOOL SPECIALTY			17.97	CANVAS PANELS, 11X14, PAC	
01/31/25	17-7	02501973-23		28173 SCHOOL SPECIALTY			5.92	HYGLOSS PONY BEADS, ASSOR	
01/31/25	17-7	02501973-24		28173 SCHOOL SPECIALTY			15.92	TRANSPARENT TAPE, PK OF 1	
01/31/25	17-7	02501973-25		28173 SCHOOL SPECIALTY			166.36	CRAYOLA MODEL MAGIC CLASS	
01/31/25	17-7	02501973-26		28173 SCHOOL SPECIALTY			81.36	COTTON BALLS, MEDIUM, PK	
01/31/25	17-7	02501973-27		28173 SCHOOL SPECIALTY			7.20	PLASTIC PENCIL SHARPENER,	
01/31/25	17-7	02501973-28		28173 SCHOOL SPECIALTY			7.20	STEEL POCKET SHARPENER, S	
01/31/25	17-7	02501973-29		28173 SCHOOL SPECIALTY			22.70	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-30		28173 SCHOOL SPECIALTY			27.24	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-31		28173 SCHOOL SPECIALTY			13.62	SAX VERSATEMP PAINT, 1 PI	
01/31/25	17-7	02501973-32		28173 SCHOOL SPECIALTY			22.32	CONSTRUCTION PAPER, 18X24	
01/31/25	17-7	02501973-33		28173 SCHOOL SPECIALTY			20.78	CONSTRUCTION PAPER, 18X24	
01/31/25	17-7	02501973-34		28173 SCHOOL SPECIALTY			114.65	DUAL TEMP MINI GLUE STICK	
01/31/25	17-7	02501973-35		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-36		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-37		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-38		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/31/25	17-7	02501973-39		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-40		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-41		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-42		28173 SCHOOL SPECIALTY			11.56	SAX GLOSS GLAZE, 1 PINT,	
01/31/25	17-7	02501973-43		28173 SCHOOL SPECIALTY			75.98	HEAVYWEIGHT ALUMINUM FOIL	
01/31/25	17-7	02501973-44		28173 SCHOOL SPECIALTY			12.66	WATERCOLOR PAINTS, OVAL,	
01/31/25	17-7	02501973-45		28173 SCHOOL SPECIALTY			13.52	LOOSE LEAF RINGS, 1", PK	
01/31/25	17-7	02501973-46		28173 SCHOOL SPECIALTY			27.94	DRAWING PAPER, 80LB, 9 X	
01/31/25	17-7	02501973-47		28173 SCHOOL SPECIALTY			48.55	PAINT BRUSH WATER POT SET	
01/31/25	17-7	02501973-48		28173 SCHOOL SPECIALTY			92.55	PORCELAIN MOSAIC TILE, AS	
01/31/25	17-7	02501973-49		28173 SCHOOL SPECIALTY			22.55	WASHABLE TEMPERA PAINTS,	
03/07/25	21-9	02501973-01	471976	28173 SCHOOL SPECIALTY		17.88	-17.88	SHARPIE TWIN TIP MARKERS,	
03/07/25	21-9	02501973-02	471976	28173 SCHOOL SPECIALTY		5.43	-5.43	COLONIAL NEEDLE ASSORTMEN	
03/07/25	21-9	02501973-03	471976	28173 SCHOOL SPECIALTY		17.60	-17.60	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-04	471976	28173 SCHOOL SPECIALTY		27.66	-27.66	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-05	471976	28173 SCHOOL SPECIALTY		16.36	-16.36	SAX VERSATEMP PAINT, 1 QU	
03/07/25	21-9	02501973-06	471976	28173 SCHOOL SPECIALTY		27.66	-27.66	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-07	471976	28173 SCHOOL SPECIALTY		27.66	-27.66	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-08	471976	28173 SCHOOL SPECIALTY		31.44	-31.44	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-09	471976	28173 SCHOOL SPECIALTY		12.20	-12.20	SCHOOL SMART MODELING CLA	
03/07/25	21-9	02501973-10	471976	28173 SCHOOL SPECIALTY		12.90	-12.90	SCHOOL SMART MODELING CLA	
03/07/25	21-9	02501973-11	471976	28173 SCHOOL SPECIALTY		72.14	-72.14	ARMATURE WIRE, 1/16" X 35	
03/07/25	21-9	02501973-12	471976	28173 SCHOOL SPECIALTY		25.46	-25.46	CRAFT SCULPTURE WIRE, 125	
03/07/25	21-9	02501973-13	471976	28173 SCHOOL SPECIALTY		13.24	-13.24	JUMBO CRAFT STICKS, NATUR	
03/07/25	21-9	02501973-14	471976	28173 SCHOOL SPECIALTY		29.61	-29.61	CRAFT STICKS, NATURAL, PK	
03/07/25	21-9	02501973-15	471976	28173 SCHOOL SPECIALTY		40.08	-40.08	SHARPIE MARKERS, ULTRA FI	
03/07/25	21-9	02501973-16	471976	28173 SCHOOL SPECIALTY		40.08	-40.08	SHARPIE MARKERS, FINE POI	
03/07/25	21-9	02501973-17	471976	28173 SCHOOL SPECIALTY		7.92	-7.92	MOD PODGE SEALER AND FINI	
03/07/25	21-9	02501973-18	471976	28173 SCHOOL SPECIALTY		14.88	-14.88	CONSTRUCTION PAPER, 18X24	
03/07/25	21-9	02501973-19	471976	28173 SCHOOL SPECIALTY		15.16	-15.16	CONSTRUCTION PAPER, 18X24	
03/07/25	21-9	02501973-20	471976	28173 SCHOOL SPECIALTY		12.28	-12.28	ALUMINUM CROCHET HOOK SET	
03/07/25	21-9	02501973-21	471976	28173 SCHOOL SPECIALTY		110.00	-110.00	PRINTMAKERS BLOCK, WHITE	
03/07/25	21-9	02501973-22	471976	28173 SCHOOL SPECIALTY		17.97	-17.97	CANVAS PANELS, 11X14, PAC	
03/07/25	21-9	02501973-23	471976	28173 SCHOOL SPECIALTY		5.92	-5.92	HYGLOSS PONY BEADS, ASSOR	
03/07/25	21-9	02501973-24	471976	28173 SCHOOL SPECIALTY		15.92	-15.92	TRANSPARENT TAPE, PK OF 1	
03/07/25	21-9	02501973-25	471976	28173 SCHOOL SPECIALTY		166.36	-166.36	CRAYOLA MODEL MAGIC CLASS	
03/07/25	21-9	02501973-26	471976	28173 SCHOOL SPECIALTY		81.36	-81.36	COTTON BALLS, MEDIUM, PK	
03/07/25	21-9	02501973-27	471976	28173 SCHOOL SPECIALTY		7.20	-7.20	PLASTIC PENCIL SHARPENER,	
03/07/25	21-9	02501973-28	308104673807	28173 SCHOOL SPECIALTY		.00	-7.20	STEEL POCKET SHARPENER, S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/07/25	21-9	02501973-29	471976	28173 SCHOOL SPECIALTY		22.70	-22.70	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-30	471976	28173 SCHOOL SPECIALTY		27.24	-27.24	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-31	471976	28173 SCHOOL SPECIALTY		13.62	-13.62	SAX VERSATEMP PAINT, 1 PI	
03/07/25	21-9	02501973-32	471976	28173 SCHOOL SPECIALTY		22.32	-22.32	CONSTRUCTION PAPER, 18X24	
03/07/25	21-9	02501973-33	471976	28173 SCHOOL SPECIALTY		20.78	-20.78	CONSTRUCTION PAPER, 18X24	
03/07/25	21-9	02501973-34	471976	28173 SCHOOL SPECIALTY		114.65	-114.65	DUAL TEMP MINI GLUE STICK	
03/07/25	21-9	02501973-35	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-36	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-37	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-38	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-39	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-40	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-41	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-42	471976	28173 SCHOOL SPECIALTY		11.56	-11.56	SAX GLOSS GLAZE, 1 PINT,	
03/07/25	21-9	02501973-43	471976	28173 SCHOOL SPECIALTY		75.98	-75.98	HEAVYWEIGHT ALUMINUM FOIL	
03/07/25	21-9	02501973-44	471976	28173 SCHOOL SPECIALTY		12.66	-12.66	WATERCOLOR PAINTS, OVAL,	
03/07/25	21-9	02501973-45	471976	28173 SCHOOL SPECIALTY		13.52	-13.52	LOOSE LEAF RINGS, 1", PK	
03/07/25	21-9	02501973-46	471976	28173 SCHOOL SPECIALTY		27.94	-27.94	DRAWING PAPER, 80LB, 9 X	
03/07/25	21-9	02501973-47	471976	28173 SCHOOL SPECIALTY		48.55	-48.55	PAINT BRUSH WATER POT SET	
03/07/25	21-9	02501973-48	471976	28173 SCHOOL SPECIALTY		92.55	-92.55	PORCELAIN MOSAIC TILE, AS	
03/07/25	21-9	02501973-49	471976	28173 SCHOOL SPECIALTY		22.55	-22.55	WASHABLE TEMPERA PAINTS,	
04/04/25	19-9		SHJANP			34.99		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			248.66		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,000.00	2,838.83	.00		161.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,000.00	154.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/22/25	17-7	02501883-01		25488 MIRANDA DIX			16.47	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652 STEPHEN HARRIS			38.00	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01		28446 ANGELA GUZMAN			19.55	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705 SHAVON ROBINSON			19.87	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01	471638	25488 MIRANDA DIX		16.47	-16.47	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		38.00	-38.00	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		19.55	-19.55	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		19.87	-19.87	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL					1,000.00	248.64	.00		751.36
6363 PRINTING AND BINDING					75.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				34.00			TR FROM 6411	
TOTAL PRINTING AND BINDING					109.00	.00	.00		109.00
6371 DUES AND MEMBERSHIPS					250.00	16.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					250.00	16.00	.00		234.00
6391 OTHER PURCHASED SERVICES					703.00	.00	703.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-703.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			31.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			19.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			36.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		36.00	-36.00	1 HOUR ICE RINK RESERVATI	
04/04/25	19-9		SHJANP			15.00		3490TEACHING CHANNEL ELEV	
TOTAL OTHER PURCHASED SERVICES					703.00	51.00	50.00		602.00
6411 GENERAL SUPPLIES					2,297.00	1,574.10	34.24	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			24.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			7.00		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			9.00		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			35.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			54.00		3706MAD SCIENCE OF ST LOU	
01/23/25	19-7		SHNOVP			75.88		3706IMOS PIZZA-KIRKWOOD	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			249.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			35.00	WELLNESS DAY BREAKFAST SN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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)									
01/30/25	24-7		2416			-440.00		2416/43949/12-16/US FOODS	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		249.00	-249.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-34.00			TR TO 6363	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		29.87	-34.24	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		35.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-35.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			54.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			12.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			25.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			41.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			27.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			13.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			17.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			2.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			2.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			4.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			4.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			6.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			6.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			10.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			20.00		3706AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,263.00	1,764.59	159.00		339.41
6412 TECHNOLOGY SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			6.38		2682AMAZON RETA* JA9H16W4	
TOTAL TECHNOLOGY SUPPLIES					250.00	21.38	.00		228.62
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				200.00	91.68	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				200.00	91.68	.00		108.32
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				2,806.11	482.47	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			577.14		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHOCTP			577.14		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHOCTP			577.14		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHNOVP			-30.12		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHNOVP			-30.12		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHNOVP			-30.12		3391HYATT REGENCY DALLAS	
TOTAL	TRAVEL				2,806.11	2,123.53	.00		682.58
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	1,423.35	.00	BEGINNING BALANCE	
01/27/25	13-7				300.00			FR KHS 6391	
01/31/25	17-7	02501980-01		28605 LANGUAGE ACCESS			120.00	ARABIC INTERPRETER 2/6/25	
01/31/25	17-7	02501982-01		28605 LANGUAGE ACCESS			225.00	ASL INTERPRETER AT NIP PT	
02/26/25	13-8				500.00			FR KEY 6391	

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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 - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
02/28/25	17-8	02502186-01		28605 LANGUAGE ACCESS			200.00	ASL INTERPRETER AT NIPHER	
TOTAL	OTHER PURCHASED SERVICES				2,300.00	1,423.35	545.00		331.65
6411	GENERAL SUPPLIES				1,000.00	306.85	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.48		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,000.00	323.33	.00		676.67
6412	TECHNOLOGY SUPPLIES				2,243.89	1,850.14	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				2,243.89	1,850.14	.00		393.75
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,045.00	950.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,045.00	950.00	.00		95.00
6411	GENERAL SUPPLIES				11,875.00	8,304.44	.10	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				11,875.00	8,304.44	.10		3,570.46
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-04800-1111313000104800 - NIP - F&E									
6411	GENERAL SUPPLIES				50,000.00	41,429.51	7,893.44	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			373.70		4481PAYPAL	
01/23/25	19-7		SHNOVP			-20.24		4481PAYPAL	
01/24/25	21-7	02501023-01	471516	18729 OFFICE ESSENTIAL		2,521.92	-2,521.68	BUILD STUDENT RECTANGLE D	
01/24/25	21-7	02501023-02	471516	18729 OFFICE ESSENTIAL		2,566.56	-2,566.56	BUILD LEGS ON GLIDES 4/PK	
01/24/25	21-7	02501023-03	471516	18729 OFFICE ESSENTIAL		2,409.19	-2,409.19	SMARTLINK STUDENT CHAIRS	

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ACCOUNTING PERIODS: 7/25 THRU 9/25

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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)									
01/24/25	21-7	02501023-04	471516	18729 OFFICE ESSENTIAL		396.01	-396.01	BUILD KIDNEY TABLE TOP	
02/24/25	17-8	02502120-01		21252 COLOR ART, INC			150.00	BUOY; SEAT, CAP	
02/24/25	17-8	02502120-02		21252 COLOR ART, INC			125.00	AGREE STUDENT TABLE 24X60	
TOTAL	GENERAL SUPPLIES				50,000.00	49,676.65	275.00		48.35
11-1131-3000-1-04820-1111313000104820 - NIP-ORCHESTRA									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				2,736.00			BUDGET ADJUSTMENT	
TOTAL	REPAIRS AND MAINTENANCE				2,736.00	.00	.00		2,736.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				1,994.80			BUDGET ADJUSTMENT	
TOTAL	GENERAL SUPPLIES				1,994.80	.00	.00		1,994.80
11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP									
6152	INSTRUCTIONAL AIDE				93,406.52	37,432.10	.00	BEGINNING BALANCE	
01/15/25	22-7					2,409.43		PAYROLL CHARGES	
01/31/25	22-7					2,720.73		PAYROLL CHARGES	
02/14/25	22-8					4,767.57		PAYROLL CHARGES	
02/28/25	22-8					3,665.47		PAYROLL CHARGES	
03/14/25	22-9					3,548.17		PAYROLL CHARGES	
03/31/25	22-9					3,613.82		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				93,406.52	58,157.29	.00		35,249.23
6221	NON-TEACHER RETIREMENT				6,119.00	2,399.32	.00	BEGINNING BALANCE	
01/15/25	22-7					155.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					164.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					300.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					218.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					230.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					223.63		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,119.00	3,692.60	.00		2,426.40
6231	SOCIAL SECURITY				5,792.00	2,316.31	.00	BEGINNING BALANCE	
01/15/25	22-7					148.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					167.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					294.63		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/28/25	22-8					226.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					219.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					223.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,792.00	3,596.25	.00		2,195.75
6232 MEDICARE					1,355.00	541.71	.00	BEGINNING BALANCE	
01/15/25	22-7					34.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					68.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.03		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					51.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					52.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,355.00	841.05	.00		513.95
6241 EMPLOYEE INSURANCE					7,649.00	3,249.34	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.94		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.73		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,649.00	5,911.91	.00		1,737.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,551.00	3,275.71	.00	BEGINNING BALANCE	
01/15/25	22-7					272.97		PAYROLL CHARGES	
01/31/25	22-7					272.97		PAYROLL CHARGES	
02/14/25	22-8					272.97		PAYROLL CHARGES	
02/28/25	22-8					272.98		PAYROLL CHARGES	
03/14/25	22-9					272.97		PAYROLL CHARGES	
03/31/25	22-9					272.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,551.00	4,913.54	.00		1,637.46
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					525.00	260.80	.00	BEGINNING BALANCE	
01/15/25	22-7					22.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					22.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					22.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					22.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.02		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					525.00	392.92	.00		132.08
6231 SOCIAL SECURITY					406.00	193.45	.00	BEGINNING BALANCE	
01/15/25	22-7					16.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.09		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					406.00	289.99	.00		116.01
6232 MEDICARE					95.00	45.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/25	22-7					3.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					95.00	67.82	.00		27.18
6241 EMPLOYEE INSURANCE					1,106.00	528.39	.00	BEGINNING BALANCE	
01/15/25	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					45.55		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					45.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					45.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,106.00	817.11	.00		288.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* 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 - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-06210-1111313000106210 - CSP - NIP -TUITION REIMB									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161	SUPPORT PART-TIME SALARIE				.00	200.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	200.00	.00		-200.00
6211	TEACHER'S RETIREMENT				.00	24.95	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	24.95	.00		-24.95
6221	NON-TEACHER RETIREMENT				.00	2.74	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	2.74	.00		-2.74
6231	SOCIAL SECURITY				.00	12.40	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	12.40	.00		-12.40
6232	MEDICARE				.00	2.90	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	2.90	.00		-2.90
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				18,313.90	18,313.90	.00	BEGINNING BALANCE	
02/11/25	17-8	02502070-01		28468 OVERDRIVE INC			571.99	ONLINE TEXTS FOR MIDDLE S	
02/20/25	18-8	02502070-01		28468 OVERDRIVE INC			-1.24	CHANGE ORDER - 1	
02/21/25	21-8	02502070-01	471843	28468 OVERDRIVE INC		570.75	-570.75	ONLINE TEXTS FOR MIDDLE S	
03/12/25	17-9	02502302-02		26147 SCENARIO LEARNIN			1,519.00	STUDENT SAFETY AND WELLNE	
03/27/25	13-9				2,089.75			TR TO CORRECT NEG. BALANC	
TOTAL	TECHNOLOGY SUPPLIES				20,403.65	18,884.65	1,519.00		.00
6431	TEXTBOOKS				5,598.50	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-2,938.70			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				-2,659.80			TR FOR NEG. BALANCES	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				6,982.50	6,982.50	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				6,982.50	6,982.50	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1131-3000-1-07450-1111313000107450 - NIP - TUTORS									
6161	SUPPORT PART-TIME SALARIE				15,660.00	6,010.25	.00	BEGINNING BALANCE	
01/15/25	13-7				-849.75			TR TO 08000 6319	
01/15/25	22-7					493.00		PAYROLL CHARGES	
01/31/25	22-7					406.00		PAYROLL CHARGES	
02/14/25	22-8					1,015.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000107450 - NIP - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
02/28/25	22-8					290.00		PAYROLL CHARGES	
03/14/25	22-9					580.00		PAYROLL CHARGES	
03/31/25	22-9					812.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				14,810.25	9,606.25	.00		5,204.00
6221	NON-TEACHER RETIREMENT				1,075.00	412.29	.00	BEGINNING BALANCE	
01/15/25	13-7				-65.89			TR TO 08000 6319	
01/15/25	22-7					33.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					27.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					69.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.70		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,009.11	658.97	.00		350.14
6231	SOCIAL SECURITY				971.00	372.62	.00	BEGINNING BALANCE	
01/15/25	22-7					30.57		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-58.38			TR TO 08000 6319	
01/31/25	22-7					25.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					62.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				912.62	595.57	.00		317.05
6232	MEDICARE				227.00	87.14	.00	BEGINNING BALANCE	
01/15/25	22-7					7.15		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-13.71			TR TO 08000 6319	
01/31/25	22-7					5.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				213.29	139.29	.00		74.00
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361	COMMUNICATION SERVICES				1,524.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,524.00	.00	.00		1,524.00

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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 - 1111313000446100 - NIP- TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					289,824.74	211,602.53	2,708.10		75,514.11
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				1,141.07				
01/28/25	17-7	02501951-01	26543	ARCH ENGRAVING			1,141.07	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					1,141.07	.00	1,141.07		.00
TOTAL FUND - PROP R CONSTRUCTION					1,141.07	.00	1,141.07		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6152	INSTRUCTIONAL AIDE (cont'd)								
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				126,122.00	51,605.78	.00	BEGINNING BALANCE	
01/15/25	22-7					5,963.04		PAYROLL CHARGES	
01/31/25	22-7					6,119.80		PAYROLL CHARGES	
02/14/25	22-8					7,769.65		PAYROLL CHARGES	
02/28/25	22-8					6,512.41		PAYROLL CHARGES	
03/14/25	22-9					6,527.38		PAYROLL CHARGES	
03/31/25	22-9					6,728.26		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				126,122.00	91,226.32	.00		34,895.68
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14,631.00	6,104.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					710.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					734.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					910.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					776.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					777.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					801.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,631.00	10,812.96	.00		3,818.04
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				6,910.00	3,191.57	.00	BEGINNING BALANCE	
01/15/25	22-7					369.70		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					379.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					481.71		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					403.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					404.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					417.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,910.00	5,648.00	.00		1,262.00
6232	MEDICARE				1,829.00	746.41	.00	BEGINNING BALANCE	
01/15/25	22-7					86.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					88.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					112.66		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					94.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					94.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,829.00	1,320.91	.00		508.09
6241	EMPLOYEE INSURANCE				17,890.00	8,816.50	.00	BEGINNING BALANCE	
01/15/25	22-7					975.94		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					975.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					975.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					975.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					975.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					975.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,890.00	15,388.60	.00		2,501.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - CSP - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				4,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106210 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA (cont'd)								
TOTAL	CERT UNUSED LEAVE PA				4,000.00	.00	.00		4,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,442,566.00	1,239,117.60	.00	BEGINNING BALANCE	
01/15/25	22-7					137,567.62		PAYROLL CHARGES	
01/31/25	22-7					137,680.03		PAYROLL CHARGES	
02/14/25	22-8					137,680.08		PAYROLL CHARGES	
02/28/25	22-8					136,414.29		PAYROLL CHARGES	
03/14/25	22-9					137,384.73		PAYROLL CHARGES	
03/31/25	22-9					137,606.22		PAYROLL CHARGES	
04/15/25	13-9				-20,000.00				
TOTAL	CERT FULL-TIME SALAR				3,422,566.00	2,063,450.57	.00		1,359,115.43
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				14,392.00	5,397.03	.00	BEGINNING BALANCE	
01/15/25	22-7					599.67		PAYROLL CHARGES	
01/31/25	22-7					599.67		PAYROLL CHARGES	
02/14/25	22-8					599.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6122 PART-TIME TEACHERS (cont'd)									
02/28/25	22-8					599.67		PAYROLL CHARGES	
03/14/25	22-9					599.67		PAYROLL CHARGES	
03/31/25	22-9					599.67		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				14,392.00	8,995.05	.00		5,396.95
6131	SUPPLEMENTAL PAY				.00	2,900.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	2,900.00	.00		-2,900.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				537,159.00	200,284.16	.00	BEGINNING BALANCE	
01/15/25	22-7					22,482.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					22,497.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22,468.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					22,300.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					22,361.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22,336.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				537,159.00	334,732.20	.00		202,426.80
6231	SOCIAL SECURITY				892.00	781.42	.00	BEGINNING BALANCE	
01/15/25	22-7					82.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					82.83		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					82.82		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					82.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					82.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				892.00	1,278.39	.00		-386.39
6232	MEDICARE				48,083.00	17,317.21	.00	BEGINNING BALANCE	
01/15/25	22-7					1,909.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,929.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,921.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,902.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,922.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,923.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				48,083.00	28,824.97	.00		19,258.03
6241	EMPLOYEE INSURANCE				404,765.00	144,507.57	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					830.45		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					97.39		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					80.83		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					16,591.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					830.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					80.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16,591.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					97.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					830.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					80.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16,591.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					97.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					830.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					97.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					80.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16,591.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					830.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					80.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16,591.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					97.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					830.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					80.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16,591.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.39		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				404,765.00	250,405.73	.00		154,359.27
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				45,925.00	17,221.82	.00	BEGINNING BALANCE	
01/15/25	22-7					1,913.54		PAYROLL CHARGES	
01/31/25	22-7					1,913.54		PAYROLL CHARGES	
02/14/25	22-8					1,913.53		PAYROLL CHARGES	
02/28/25	22-8					1,913.54		PAYROLL CHARGES	
03/14/25	22-9					1,913.54		PAYROLL CHARGES	
03/31/25	22-9					1,913.54		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				45,925.00	28,703.05	.00		17,221.95
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 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	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,180.00	2,684.24	.00	BEGINNING BALANCE	
01/15/25 22-7						300.05		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						300.05		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						300.03		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						300.05		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						300.05		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						300.05		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,180.00	4,484.52	.00		2,695.48
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					666.00	238.49	.00	BEGINNING BALANCE	
01/15/25 22-7						26.46		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						26.47		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						26.46		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						26.46		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						26.47		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						26.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					666.00	397.28	.00		268.72
6241 EMPLOYEE INSURANCE					3,617.00	1,300.75	.00	BEGINNING BALANCE	
01/15/25 22-7						139.07		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						1.13		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						1.15		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						9.58		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						5.95		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						9.58		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1.15		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						5.95		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						139.07		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1.13		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						9.58		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						1.15		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						5.95		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						139.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					1.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					139.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.58		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					139.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					139.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,617.00	2,242.02	.00		1,374.98
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				20,114.00	10,057.12	.00	BEGINNING BALANCE	
01/15/25	22-7					838.09		PAYROLL CHARGES	
01/31/25	22-7					838.09		PAYROLL CHARGES	
02/14/25	22-8					838.09		PAYROLL CHARGES	
02/28/25	22-8					838.09		PAYROLL CHARGES	
03/14/25	22-9					838.09		PAYROLL CHARGES	
03/31/25	22-9					838.09		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				20,114.00	15,085.66	.00		5,028.34
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,076.00	1,534.58	.00	BEGINNING BALANCE	
01/15/25	22-7					128.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					128.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					128.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					128.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					128.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.48		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,076.00	2,305.45	.00		770.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					292.00	139.82	.00	BEGINNING BALANCE	
01/15/25	22-7					11.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					292.00	209.60	.00		82.40
6241 EMPLOYEE INSURANCE					1,114.00	532.45	.00	BEGINNING BALANCE	
01/15/25	22-7					45.55		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					45.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					45.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,114.00	823.22	.00		290.78
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				131,969.00	59,943.77	.00	BEGINNING BALANCE	
01/15/25	22-7					3,411.17		PAYROLL CHARGES	
01/31/25	22-7					2,432.50		PAYROLL CHARGES	
02/14/25	22-8					8,552.00		PAYROLL CHARGES	
02/28/25	22-8					5,415.41		PAYROLL CHARGES	
03/14/25	22-9					4,574.58		PAYROLL CHARGES	
03/31/25	22-9					4,687.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				131,969.00	89,017.18	.00		42,951.82
6211	TEACHER'S RETIREMENT				150.00	427.39	.00	BEGINNING BALANCE	
02/28/25	22-8					19.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.30		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				150.00	448.82	.00		-298.82
6221	NON-TEACHER RETIREMENT				500.00	52.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					2.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					37.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.26		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				500.00	97.74	.00		402.26
6231	SOCIAL SECURITY				7,871.00	3,667.43	.00	BEGINNING BALANCE	
01/15/25	22-7					211.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					150.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					530.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					334.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					283.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					290.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,871.00	5,468.33	.00		2,402.67
6232	MEDICARE				1,841.00	860.92	.00	BEGINNING BALANCE	
01/15/25	22-7					49.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					124.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					78.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					66.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					67.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,841.00	1,282.34	.00		558.66
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				1,266.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					1,000.00		PAYROLL CHARGES	
03/25/25	13-9				-172.94			TR TO BENEFITS	
TOTAL	SUPPLEMENTAL PAY				1,093.06	1,000.00	.00		93.06
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					158.43		PAYROLL CHARGES-FRINGE	
03/25/25	13-9				158.43			TR FROM 6131	
TOTAL	TEACHER'S RETIREMENT				158.43	158.43	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					14.51		PAYROLL CHARGES-FRINGE	
03/25/25	13-9				14.51			TR FROM 6131	
TOTAL	MEDICARE				14.51	14.51	.00		.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	600.00	.00	BEGINNING BALANCE	
04/15/25	13-9				600.00			BUDGET ADJ	
TOTAL	SUPPLEMENTAL PAY				600.00	600.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	87.00	.00	BEGINNING BALANCE	
04/15/25	13-9				87.00			BUDGET ADJ	
TOTAL	TEACHER'S RETIREMENT				87.00	87.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	8.84	.00	BEGINNING BALANCE	
04/15/25	13-9				8.84			BUDGET ADJ	
TOTAL	MEDICARE				8.84	8.84	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,825,515.84	2,967,417.69	.00		1,858,098.15
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
02/24/25	17-8	02502120-03		21252 COLOR ART, INC			112.00	DELIVERY/ HANDLING	
02/25/25	13-8				-810.00			XFER TO OFFICE	
03/11/25	13-9				-2,078.00			NIP C/O FOR 2025-26	
TOTAL	CLASSROOM EQUIPMENT				112.00	.00	112.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					112.00	.00	112.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					5,116,593.65	3,179,020.22	3,961.17		1,933,612.26
11-1191-3000-1-06810-1111913000106810 - NIP									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108890 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
6311	INSTRUCTIONAL SERVICES				30,732.83	30,732.83	.00	BEGINNING BALANCE	
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				2,415.00	2,415.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				2,415.00	2,415.00	.00		.00
6211	TEACHER'S RETIREMENT				233.46	233.46	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				233.46	233.46	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				99.82	99.82	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				99.82	99.82	.00		.00
6232	MEDICARE				35.09	35.09	.00	BEGINNING BALANCE	
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	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6141	CERT UNUSED LEAVE PA (cont'd)								
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,200.00	72.87	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			221.26		4481WALMART.COM 800925627	
04/04/25	19-9		SHJANP			192.14		8425BIO COMPANY INC	
04/04/25	19-9		SHJANP			213.08		8425AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,200.00	699.35	.00		500.65
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES					1,157.00	34.02	95.31	BEGINNING BALANCE	
01/24/25	13-7				-500.00			TO ES 6391	
TOTAL OTHER PURCHASED SERVICES					657.00	34.02	95.31		527.67
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					2,000.00	1,206.26	.00	BEGINNING BALANCE	
02/04/25	13-7				-600.00			TO NGL 6391	
TOTAL TECHNOLOGY SUPPLIES					1,400.00	1,206.26	.00		193.74
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-3000-1-07440-1112113000107440 - NIP-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					5,632.00	1,939.63	95.31		3,597.06
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				164,723.00	27,128.61	.00	BEGINNING BALANCE	
01/15/25	22-7					3,014.29		PAYROLL CHARGES	
01/31/25	22-7					3,014.29		PAYROLL CHARGES	
02/14/25	22-8					3,014.29		PAYROLL CHARGES	
02/28/25	22-8					3,014.29		PAYROLL CHARGES	
03/14/25	22-9					3,014.29		PAYROLL CHARGES	
03/31/25	22-9					3,014.29		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				164,723.00	45,214.35	.00		119,508.65
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				11,967.00	4,449.47	.00	BEGINNING BALANCE	
01/15/25	22-7					497.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					497.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					497.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					497.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					497.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					497.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				11,967.00	7,435.61	.00		4,531.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,049.00	393.45	.00	BEGINNING BALANCE	
01/15/25	22-7					43.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.71		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,049.00	655.74	.00		393.26
6241 EMPLOYEE INSURANCE					10,229.00	3,665.61	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,229.00	6,335.91	.00		3,893.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					187,968.00	59,641.61	.00		128,326.39
TOTAL FUNCTION - GIFTED PROGRAM					193,600.00	61,581.24	95.31		131,923.45
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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	
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					196,677.00	73,753.92	.00	BEGINNING BALANCE	
01/15/25	22-7					8,194.88		PAYROLL CHARGES	
01/31/25	22-7					8,194.88		PAYROLL CHARGES	
02/14/25	22-8					8,194.88		PAYROLL CHARGES	
02/28/25	22-8					8,194.88		PAYROLL CHARGES	
03/14/25	22-9					8,194.88		PAYROLL CHARGES	
03/31/25	22-9					8,194.88		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					196,677.00	122,923.20	.00		73,753.80
6211 TEACHER'S RETIREMENT					31,472.00	11,745.15	.00	BEGINNING BALANCE	
01/15/25	22-7					1,300.86		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,300.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,299.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,300.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,300.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,300.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					31,472.00	19,548.82	.00		11,923.18
6232 MEDICARE					2,852.00	1,021.79	.00	BEGINNING BALANCE	
01/15/25	22-7					111.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					111.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					111.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					111.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					111.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					111.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,852.00	1,689.90	.00		1,162.10
6241 EMPLOYEE INSURANCE					20,484.00	7,340.67	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,484.00	12,027.87	.00		8,456.13
TOTAL FUND - TEACHERS FUND					251,485.00	156,189.79	.00		95,295.21
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					251,485.00	156,189.79	.00		95,295.21
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111 CERT FULL-TIME SALAR					38,341.00	14,377.69	.00	BEGINNING BALANCE	
01/15/25	22-7					1,597.52		PAYROLL CHARGES	
01/31/25	22-7					1,597.52		PAYROLL CHARGES	
02/14/25	22-8					1,597.52		PAYROLL CHARGES	
02/28/25	22-8					1,597.52		PAYROLL CHARGES	
03/14/25	22-9					1,597.52		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
03/31/25	22-9					1,597.52		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,341.00	23,962.81	.00		14,378.19
6211 TEACHER'S RETIREMENT					6,106.00	2,280.43	.00	BEGINNING BALANCE	
01/15/25	22-7					255.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					255.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					255.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					255.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					255.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					255.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,106.00	3,812.95	.00		2,293.05
6232 MEDICARE					556.00	206.09	.00	BEGINNING BALANCE	
01/15/25	22-7					22.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					22.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					22.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					22.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					556.00	343.31	.00		212.69
6241 EMPLOYEE INSURANCE					3,792.00	1,358.92	.00	BEGINNING BALANCE	
01/15/25	22-7					155.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.38		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.87		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					155.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					155.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					155.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					155.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.87		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,792.00	2,348.68	.00		1,443.32
TOTAL FUND - TEACHERS FUND					48,795.00	30,467.75	.00		18,327.25
TOTAL FUNCTION - BILINGUAL/ELL					48,795.00	30,467.75	.00		18,327.25
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					1,683.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,683.00	.00		-1,683.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					104.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	104.35	.00		-104.35
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					24.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	24.40	.00		-24.40
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,811.75	.00		-1,811.75
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	165.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
TOTAL	SUPPORT PART-TIME SALARIE				.00	165.00	.00		-165.00
6211	TEACHER'S RETIREMENT				.00	21.27	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	21.27	.00		-21.27
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	10.23	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	10.23	.00		-10.23
6232	MEDICARE				.00	2.40	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	2.40	.00		-2.40
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	10,925.07	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			500.00		9374SQ *THE FOLD	
02/06/25	17-8	02502048-01		21413 PAT BROGAN			90.00	2/4/25 - REFEREE FOR 2 BA	
02/21/25	21-8	02502048-01	471844	21413 PAT BROGAN		90.00	-90.00	2/4/25 - REFEREE FOR 2 BA	
TOTAL	OTHER PURCHASED SERVICES				.00	11,515.07	.00		-11,515.07
6411	GENERAL SUPPLIES				.00	16,795.66	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-432.00		4481WIX.COM 1139892557	
01/23/25	19-7		SHOCTP			6.79		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			6.96		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			6.97		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			6.98		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			7.20		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			16.99		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			18.99		4481AMAZON MKTPL	
01/23/25	19-7		SHOCTP			23.64		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			26.78		4481AMZN MKTP US	
01/23/25	19-7		SHOCTP			31.49		4481OK HATCHERY FEED & GA	
01/23/25	19-7		SHOCTP			40.12		4481AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			68.70		4481SQ *PRETZEL BOYS SUNS	
01/23/25	19-7		SHOCTP			69.12		4481PODS	
01/23/25	19-7		SHOCTP			116.51		5935SAVERS - 1199	
01/23/25	19-7		SHOCTP			255.88		4481SP PURETORQUE	
01/23/25	19-7		SHOCTP			262.00		4481PODS	
01/23/25	19-7		SHOCTP			432.00		4481WIX.COM 1139892557	
01/23/25	19-7		SHNOVP			5.00		5935DOLLAR TREE	
01/23/25	19-7		SHNOVP			11.89		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			13.43		4481AMAZON RETA* V177D6E3	
01/23/25	19-7		SHNOVP			20.99		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			39.99		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			42.72		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			52.88		4481DOMINOS	
01/23/25	19-7		SHNOVP			73.95		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			76.74		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			78.66		5935TARGET 00012799	
01/23/25	19-7		SHNOVP			99.99		4481AMZN MKTP US	
01/23/25	19-7		SHNOVP			119.99		4481AMZN MKTP US	
01/23/25	19-7		SHNOVP			120.32		2856AMAZON MKTPL	
01/23/25	19-7		SHNOVP			129.51		5935DOMINOS 1584	
01/23/25	19-7		SHNOVP			143.33		5935TARGET 00012799	
01/23/25	19-7		SHNOVP			163.38		9366AMAZON MKTPL	
01/23/25	19-7		SHNOVP			181.40		2856AMAZON MKTPL	
01/23/25	19-7		SHNOVP			1,003.71		2856THE WEBSTAURANT STORE	
02/20/25	17-8	02502104-01		18741 SAM'S CLUB			250.00	CAKE, PLATES, NAPKINS, PL	
02/24/25	17-8	02502119-01		000632 ST. LOUIS SPORTS			51.00	YOUTH LARGE RED CREWNECK	
02/24/25	17-8	02502119-02		000632 ST. LOUIS SPORTS			102.00	YOUTH XL RED CREWNECK SWE	
02/24/25	17-8	02502119-03		000632 ST. LOUIS SPORTS			102.00	SMALL RED CREWNECK SWEATS	
02/24/25	17-8	02502119-04		000632 ST. LOUIS SPORTS			119.00	MEDIUM RED CREWNECK SWEAT	
02/24/25	17-8	02502119-05		000632 ST. LOUIS SPORTS			68.00	LARGE RED CREWNECK SWEATS	
02/24/25	17-8	02502119-06		000632 ST. LOUIS SPORTS			51.00	X LARGE RED CREWNECK SWEA	
02/24/25	17-8	02502119-07		000632 ST. LOUIS SPORTS			72.00	YOUTH LARGE BLACK SOFTSTY	
02/24/25	17-8	02502119-08		000632 ST. LOUIS SPORTS			72.00	YOUTH XL BLACK SOFTSTYLE	
02/24/25	17-8	02502119-09		000632 ST. LOUIS SPORTS			176.00	SMALL BLACK SOFTSTYLE T-S	
02/24/25	17-8	02502119-10		000632 ST. LOUIS SPORTS			192.00	MEDIUM BLACK SOFTSTYLE T-	
02/24/25	17-8	02502119-11		000632 ST. LOUIS SPORTS			72.00	LARGE BLACK SOFTSTYLE T-S	
02/24/25	17-8	02502119-12		000632 ST. LOUIS SPORTS			48.00	X LARGE BLACK SOFTSTYLE T	
03/10/25	17-9	02502280-01		14664 PATRICIA GOEKE			141.43	REIMBURSEMENT FOR FOOD PU	
03/10/25	17-9	02502281-01		28682 XPRESSMYSELF.COM			1,191.20	WATERHOG LOGO INLAY CUSTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/10/25	17-9	02502281-02		28682 XPRESSMYSELF.COM			264.35	SUPERSCRAPE XPRESSIONS CU	
03/10/25	17-9	02502281-03		28682 XPRESSMYSELF.COM			.00	DISCOUNT OF $72.78, TOTAL	
03/31/25	21-9	02502104-01	472159	18741 SAM'S CLUB		122.21	-122.21	CAKE, PLATES, NAPKINS, PL	
03/31/25	21-9	02502104-01	472159	18741 SAM'S CLUB		79.98	-127.79	CAKE, PLATES, NAPKINS, PL	
03/31/25	21-9	02502280-01	472151	14664 PATRICIA GOEKE		141.43	-141.43	REIMBURSEMENT FOR FOOD PU	
04/04/25	19-9		SHJANP			-23.99		9366AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			7.39		8425AMAZON RETA* Z59IS2IH	
04/04/25	19-9		SHJANP			19.19		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			30.98		2856AMAZON MKTPL	
04/04/25	19-9		SHJANP			31.49		8425OK HATCHERY FEED & GA	
04/04/25	19-9		SHJANP			88.97		2856AMAZON MKTPL	
04/04/25	19-9		SHJANP			109.99		9366AMAZON MKTPL	
04/04/25	19-9		SHJANP			112.10		8425AMAZON MKTPL	
04/04/25	19-9		SHJANP			221.58		8425ELITE SPORTSWEAR	
04/04/25	19-9		SHJANP			318.65		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			-99.99		8425AMZN MKTP US	
04/04/25	19-9		SHDECP			19.99		9374OK HATCHERY FEED & GA	
04/04/25	19-9		SHDECP			23.99		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			23.99		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			29.97		4481HOBBY LOBBY #0311	
04/04/25	19-9		SHDECP			48.00		9374PANDA RESTAURANT	
04/04/25	19-9		SHDECP			56.48		4481OK HATCHERY FEED & GA	
04/04/25	19-9		SHDECP			109.99		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			110.28		9374TELEFLORACOM PICKS RC	
04/04/25	19-9		SHDECP			149.99		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			238.78		8425AMAZON MKTPL	
04/04/25	19-9		SHDECP			695.94		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	22,806.04	2,580.55		-25,386.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	34,520.01	2,580.55		-37,100.56
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					22,157.00	10,863.00	.00	BEGINNING BALANCE	
03/14/25	22-9					9,180.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
03/31/25	22-9					8,568.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				22,157.00	28,611.00	.00		-6,454.00
6211	TEACHER'S RETIREMENT				3,213.00	1,672.97	.00	BEGINNING BALANCE	
03/14/25	22-9					1,423.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,341.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,213.00	4,437.79	.00		-1,224.79
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					101.11		PAYROLL CHARGES-FRINGE	
04/01/25	11-9				.00				
TOTAL	SOCIAL SECURITY				.00	101.11	.00		-101.11
6232	MEDICARE				321.00	153.05	.00	BEGINNING BALANCE	
03/14/25	22-9					126.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				321.00	399.64	.00		-78.64
22-1411-3000-1-06350-2214113000106350 - CSP - NIP - EPED DISC									
6131	SUPPLEMENTAL PAY				13,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				13,250.00	.00	.00		13,250.00
6211	TEACHER'S RETIREMENT				1,921.25	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,921.25	.00	.00		1,921.25
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				192.13	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				192.13	.00	.00		192.13
TOTAL FUND - TEACHERS FUND					41,054.38	33,549.54	.00		7,504.84
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
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	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					41,054.38	69,881.30	2,580.55		-31,407.47
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
03/04/25	11-9				.00				
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,183.60	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			741.60		4481ROBOTICS EDUCATION &	
01/23/25	19-7		SHOCTP			1,442.00		4481ROBOTICS EDUCATION &	
TOTAL	OTHER PURCHASED SERVICES				2,183.60	2,183.60	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6398	OTHER EXPENSES (cont'd)								
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				12,512.40	7,431.26	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			26.21		9366AMAZON MKTPL	
01/23/25	19-7		SHOCTP			39.19		9366AMAZON MKTPL	
01/23/25	19-7		SHOCTP			60.08		4481VEX*ROBOTICS	
01/23/25	19-7		SHOCTP			69.78		9366AMAZON MKTPL	
01/23/25	19-7		SHOCTP			100.23		4481VEX*ROBOTICS	
01/23/25	19-7		SHOCTP			546.03		4481CUSTOMINK LLC	
01/23/25	19-7		SHNOVP			75.80		9366AMAZON MKTPL	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
04/04/25	19-9		SHDECP			21.98		8425AMAZON RETA* ZR6YA4H1	
TOTAL	GENERAL SUPPLIES				10,872.40	8,370.56	.00		2,501.84
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,056.00	10,554.16	.00		2,501.84

22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS

6131	SUPPLEMENTAL PAY				3,623.00	2,079.26	.00	BEGINNING BALANCE	
01/15/25	22-7					325.33		PAYROLL CHARGES	
01/31/25	22-7					325.33		PAYROLL CHARGES	
02/14/25	22-8					325.33		PAYROLL CHARGES	
02/28/25	22-8					325.33		PAYROLL CHARGES	
03/14/25	22-9					325.33		PAYROLL CHARGES	
03/27/25	13-9				415.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					325.33		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				4,038.00	4,031.24	.00		6.76
6211	TEACHER'S RETIREMENT				525.00	339.95	.00	BEGINNING BALANCE	
01/15/25	22-7					53.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					53.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.75		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				200.00			TR TO CLEAR NEG BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					53.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					725.00	662.45	.00		62.55
6232 MEDICARE					53.00	30.21	.00	BEGINNING BALANCE	
01/15/25	22-7					4.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.72		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				15.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					4.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					68.00	58.55	.00		9.45
TOTAL FUND - TEACHERS FUND					4,831.00	4,752.24	.00		78.76
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					17,887.00	15,306.40	.00		2,580.60
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	1,408.53	.00	BEGINNING BALANCE	
04/15/25	13-9				2,361.65			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					2,361.65	1,408.53	.00		953.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,361.65	1,408.53	.00		953.12
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					2,361.65	1,408.53	.00		953.12
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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)									
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	1,861.00	.00	BEGINNING BALANCE	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		455.00	.00	JUL24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		455.00	.00	AUG24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		455.00	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,335.00	.00	JUL24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,196.00	.00	AUG24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		762.00	.00	SEPT24: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,000.00	6,519.00	.00		1,481.00
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					27,507.17	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				-27,507.17			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	6,519.00	.00		1,481.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	6,519.00	.00		1,481.00
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					18,476.00	9,237.84	.00	BEGINNING BALANCE	
01/15/25	22-7					769.82		PAYROLL CHARGES	
01/31/25	22-7					769.82		PAYROLL CHARGES	
02/14/25	22-8					769.82		PAYROLL CHARGES	
02/28/25	22-8					769.82		PAYROLL CHARGES	
03/14/25	22-9					769.82		PAYROLL CHARGES	
03/31/25	22-9					769.82		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					18,476.00	13,856.76	.00		4,619.24
6221 NON-TEACHER RETIREMENT					1,399.00	696.60	.00	BEGINNING BALANCE	
01/15/25	22-7					58.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					58.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					58.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/28/25	22-8					58.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,399.00	1,047.77	.00		351.23
6231	SOCIAL SECURITY				1,145.00	567.12	.00	BEGINNING BALANCE	
01/15/25	22-7					47.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					47.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					47.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					47.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,145.00	851.10	.00		293.90
6232	MEDICARE				268.00	132.60	.00	BEGINNING BALANCE	
01/15/25	22-7					11.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				268.00	199.02	.00		68.98
6241	EMPLOYEE INSURANCE				1,928.00	922.20	.00	BEGINNING BALANCE	
01/15/25	22-7					4.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.46		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					77.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					77.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					77.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					77.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					77.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					77.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,928.00	1,424.94	.00		503.06
11-2113-3000-1-06960-1121133000106960 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,000.00	573.34	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			116.68		3391WASHINGTON U STL	
TOTAL PROFESSIONAL SERVICES					1,000.00	733.77	.00		266.23
6343 TRAVEL					1,200.00	336.75	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			436.06		3391GAYLORD OPRY RESORT	
01/23/25	19-7		SHOCTP			83.25		3391HOLIDAY INN EXPRESS	
TOTAL TRAVEL					1,200.00	856.06	.00		343.94
6371 DUES AND MEMBERSHIPS					400.00	377.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-23.00			TO KHS 6343	
TOTAL DUES AND MEMBERSHIPS					377.00	377.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25	17-9	02502241-03		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25	21-9	02502241-03	472008	25082 AMERICAN RED CRO		182.00	-182.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	182.00	.00		818.00
6411 GENERAL SUPPLIES					3,600.00	2,559.11	18.75	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.62		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.12		3391AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.33		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.13		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			47.58		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.42		3391AMERICAN RED CROSS	
TOTAL GENERAL SUPPLIES					3,600.00	2,696.76	.00		903.24
6412 TECHNOLOGY SUPPLIES					1,433.33	1,370.46	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			66.66		2682AMAZON RETA* QY4NM97R	
03/03/25	13-8				75.00			FR KEY 6412	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
03/27/25	13-9				20.00			FR DIS 6411	
TOTAL TECHNOLOGY SUPPLIES					1,528.33	1,437.12	.00		91.21
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319 PROFESSIONAL SERVICES					3,000.00	1,500.00	.00	BEGINNING BALANCE	
01/30/25	13-7				-1,500.00				
TOTAL PROFESSIONAL SERVICES					1,500.00	1,500.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
01/30/25	13-7				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
01/30/25	13-7				-1,000.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,421.33	25,162.30	.00		8,259.03
TOTAL FUNCTION - SOCIAL WORKERS					33,421.33	25,162.30	.00		8,259.03
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					5,750.00	2,813.51	.00	BEGINNING BALANCE	
01/15/25	22-7					239.59		PAYROLL CHARGES	
01/31/25	22-7					239.59		PAYROLL CHARGES	
02/14/25	22-8					239.59		PAYROLL CHARGES	
02/28/25	22-8					239.59		PAYROLL CHARGES	
03/14/25	22-9					239.59		PAYROLL CHARGES	
03/31/25	22-9					239.59		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,750.00	4,251.05	.00		1,498.95
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				470.00	218.50	.00	BEGINNING BALANCE	
01/15/25	22-7					19.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.73		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				470.00	336.86	.00		133.14
6231	SOCIAL SECURITY				357.00	174.12	.00	BEGINNING BALANCE	
01/15/25	22-7					14.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.82		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				357.00	263.06	.00		93.94
6232	MEDICARE				83.00	40.75	.00	BEGINNING BALANCE	
01/15/25	22-7					3.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				83.00	61.57	.00		21.43
6241	EMPLOYEE INSURANCE				1,106.00	484.17	.00	BEGINNING BALANCE	
01/15/25	22-7					45.55		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.25		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					45.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					45.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,106.00	772.79	.00		333.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT (cont'd)								
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		450.16	-450.16	OFFICE FURNITURE FOR ROOM	
02/27/25	13-8				-200.00			NIP GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.87	OFFICE FURNITURE FOR ROOM	
TOTAL	GENERAL SUPPLIES				1,300.00	450.16	474.87		374.97
6412	TECHNOLOGY SUPPLIES				1,477.50	738.75	738.75	BEGINNING BALANCE	
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	985.00	492.50		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2121-3000-1-08141-1121213000108141 - NIP - STUDENT SERVICES									
6343	TRAVEL				1,925.00	399.37	.00	BEGINNING BALANCE	
01/17/25	17-7	02501839-01		21522 GINA MULLER			148.94	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501841-01		28657 LATOYA JONES			20.69	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501842-01		23216 TONYA AMPEY-ELON			98.60	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501844-01		29158 LAUREN MARIE BEL			39.21	JUL-DEC 24 MILEAGE REIMBU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
01/24/25	17-7	02501909-01		27404 AEY MELTON			2.00	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501839-01	471601	21522 GINA MULLER		148.94	-148.94	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501841-01	471617	28657 LATOYA JONES		20.69	-20.69	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501842-01	471667	23216 TONYA AMPEY-ELON		98.60	-98.60	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501844-01	471619	29158 LAUREN MARIE BEL		39.21	-39.21	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		2.00	-2.00	JUL-DEC 24 MILEAGE REIMBU	
TOTAL	TRAVEL				1,925.00	708.81	.00		1,216.19
TOTAL FUND - OPERATIONAL FUND					12,468.50	7,829.30	967.37		3,671.83
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				15,596.00	7,797.96	.00	BEGINNING BALANCE	
01/15/25	22-7					649.82		PAYROLL CHARGES	
01/31/25	22-7					649.83		PAYROLL CHARGES	
02/14/25	22-8					649.83		PAYROLL CHARGES	
02/28/25	22-8					649.83		PAYROLL CHARGES	
03/14/25	22-9					649.82		PAYROLL CHARGES	
03/31/25	22-9					649.82		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,596.00	11,696.91	.00		3,899.09
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,382.00	1,188.23	.00	BEGINNING BALANCE	
01/15/25	22-7					99.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					99.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.46		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,382.00	1,784.96	.00		597.04
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				226.00	104.20	.00	BEGINNING BALANCE	
01/15/25	22-7					8.66		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.66		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.66		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				226.00	156.15	.00		69.85
6241	EMPLOYEE INSURANCE				839.00	401.39	.00	BEGINNING BALANCE	
01/15/25	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.39		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					33.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					33.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					33.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					33.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					33.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					33.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					839.00	620.10	.00		218.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,043.00	14,258.12	.00		4,784.88
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,511.50	22,087.42	967.37		8,456.71
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	169.94	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			21.99		4481AMAZON MKTPL	
04/04/25 19-9			SHDECP			12.99		2856AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	204.92	.00		795.08
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					6,500.00	204.92	.00		6,295.08
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					227,122.00	91,021.91	.00	BEGINNING BALANCE	
01/15/25 22-7						9,817.59		PAYROLL CHARGES	
01/31/25 22-7						9,913.49		PAYROLL CHARGES	
02/14/25 22-8						9,913.49		PAYROLL CHARGES	
02/28/25 22-8						9,913.49		PAYROLL CHARGES	
03/14/25 22-9						9,944.02		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
03/31/25 22-9						9,608.27		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					227,122.00	150,132.26	.00		76,989.74
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					35,774.00	14,140.20	.00	BEGINNING BALANCE	
01/15/25 22-7						1,541.59		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1,537.22		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						1,555.49		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						1,537.22		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						1,559.92		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						1,511.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					35,774.00	23,382.88	.00		12,391.12
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,293.00	1,267.84	.00	BEGINNING BALANCE	
01/15/25 22-7						138.12		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						140.81		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						139.52		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						140.81		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						139.96		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						135.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,293.00	2,102.15	.00		1,190.85
6241 EMPLOYEE INSURANCE					19,732.00	6,925.93	.00	BEGINNING BALANCE	
01/15/25 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						731.95		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						39.90		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						4.68		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						5.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					19,732.00	11,920.47	.00		7,811.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					285,921.00	187,537.76	.00		98,383.24
TOTAL FUNCTION - COUNSELING SERVICES					292,421.00	187,742.68	.00		104,678.32

11-2134-3000-1-04460-1121343000104460 - NIP-NURSING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					135.50	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					250.00	102.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					250.00	102.00	.00		148.00
6411 GENERAL SUPPLIES					2,289.00	204.63	35.06	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25	19-7		SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25	19-7		SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25	21-8	02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
TOTAL GENERAL SUPPLIES					2,289.00	261.69	.00		2,027.31
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	18,432.43	.00	BEGINNING BALANCE	
01/15/25	22-7					2,010.14		PAYROLL CHARGES	
01/31/25	22-7					2,010.14		PAYROLL CHARGES	
02/14/25	22-8					2,010.14		PAYROLL CHARGES	
02/28/25	22-8					2,010.14		PAYROLL CHARGES	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,243.00	30,493.27	.00		17,749.73
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,008.00	1,537.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					160.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					160.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					160.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					160.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,008.00	2,501.82	.00		1,506.18
6231	SOCIAL SECURITY				2,991.00	883.60	.00	BEGINNING BALANCE	
01/15/25	22-7					103.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					103.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					103.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					103.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					103.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					103.47		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,991.00	1,504.42	.00		1,486.58
6232	MEDICARE				700.00	206.67	.00	BEGINNING BALANCE	
01/15/25	22-7					24.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					24.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					24.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					24.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					24.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				700.00	351.87	.00		348.13
6241	EMPLOYEE INSURANCE				10,215.00	4,066.90	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,215.00	6,073.90	.00		4,141.10
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3000-1-07510-1121343000107510 - SUB NURSE - NIP									
6153	SUBSTITUTE SALARIES-SUPP				.00	1,231.31	.00	BEGINNING BALANCE	
03/31/25	22-9					335.81		PAYROLL CHARGES	
04/15/25	13-9				1,820.85			BUDGET ADJUSTMENT	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,820.85	1,567.12	.00		253.73
6231	SOCIAL SECURITY				.00	76.34	.00	BEGINNING BALANCE	
03/31/25	22-9					20.82		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				112.89			BUDGET ADJUSTMENT	
TOTAL	SOCIAL SECURITY				112.89	97.16	.00		15.73
6232	MEDICARE				.00	17.85	.00	BEGINNING BALANCE	
03/31/25	22-9					4.87		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				26.40			BUDGET ADJUSTMENT	
TOTAL	MEDICARE				26.40	22.72	.00		3.68
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					70,791.64	43,111.47	.00		27,680.17
TOTAL FUNCTION - NURSING SERVICES					70,791.64	43,111.47	.00		27,680.17
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411	GENERAL SUPPLIES				356.32	.00	.00	BEGINNING BALANCE	
	01/23/25 19-7		SHOCTP			6.83		3391AMZN MKTP US	
	01/23/25 19-7		SHOCTP			50.46		3391AMAZON RETA* VC6LS068	
	01/23/25 19-7		SHOCTP			122.44		3391AMZN MKTP US	
	01/23/25 19-7		SHOCTP			175.52		3391AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				356.32	355.25	.00		1.07
TOTAL FUND - OPERATIONAL FUND					356.32	355.25	.00		1.07
TOTAL FUNCTION - OTHER HEALTH SERVICES					356.32	355.25	.00		1.07
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423000106280 - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT

6151	SUPPORT FULL-TIME SALARIE				11,500.00	5,616.69	.00	BEGINNING BALANCE	
01/15/25	22-7					479.18		PAYROLL CHARGES	
01/31/25	22-7					479.19		PAYROLL CHARGES	
02/14/25	22-8					718.80		PAYROLL CHARGES	
02/28/25	22-8					-239.61		PAYROLL CHARGES	
02/28/25	22-8					569.50		PAYROLL CHARGES	
03/14/25	22-9					479.18		PAYROLL CHARGES	
03/31/25	22-9					479.18		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,500.00	8,582.11	.00		2,917.89
6161	SUPPORT PART-TIME SALARIE				6,695.00	3,347.68	.00	BEGINNING BALANCE	
01/15/25	22-7					278.98		PAYROLL CHARGES	
01/31/25	22-7					278.98		PAYROLL CHARGES	
02/14/25	22-8					278.98		PAYROLL CHARGES	
02/28/25	22-8					278.97		PAYROLL CHARGES	
03/14/25	22-9					278.97		PAYROLL CHARGES	
03/31/25	22-9					278.98		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,695.00	5,021.54	.00		1,673.46
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,456.00	706.86	.00	BEGINNING BALANCE	
01/15/25	22-7					61.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					61.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-18.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					60.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					61.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61.06		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,456.00	1,072.97	.00		383.03
6231 SOCIAL SECURITY					1,128.00	537.13	.00	BEGINNING BALANCE	
01/15/25	22-7					44.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					44.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					57.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-12.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					44.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					44.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,128.00	810.98	.00		317.02
6232 MEDICARE					264.00	125.57	.00	BEGINNING BALANCE	
01/15/25	22-7					10.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					13.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-3.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					264.00	189.61	.00		74.39
6241 EMPLOYEE INSURANCE					3,045.00	1,355.27	.00	BEGINNING BALANCE	
01/15/25	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					124.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.48		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.75		PAYROLL CHARGES-FRINGE	

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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)									
01/31/25	22-7					6.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					124.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					158.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-33.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					124.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					124.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					124.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,045.00	2,149.86	.00		895.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-07410-1122123000107410 - NIP-PLC									
6319	PROFESSIONAL SERVICES				8,000.00	841.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,561.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,561.00	-1,561.00	20.5 HOURS OF PRESENTATIO	
03/06/25	13-9				-3,090.11			TR FOR BOOKS	
TOTAL	PROFESSIONAL SERVICES				4,909.89	2,402.00	.00		2,507.89

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				334.00			TR FOR BOOKS	
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			323.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			11.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				334.00	.00	334.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-3000-1-07430-1122123000107430 - NIP - MATH314									
6319	PROFESSIONAL SERVICES				23,500.00	23,500.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				23,500.00	23,500.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				625.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				-625.00			TR TO CERT SUBS	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-80.00			TR TO 1050 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-70.00			TR TO 1050 6319	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-16.00			TR TO 1050 6319	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				9,293.36	1,604.83	320.67	BEGINNING BALANCE	
01/15/25	13-7				6,384.00			TR FROM 07450	
01/24/25	17-7	02501908-01		031120 MOASSP			78.00	REGISTER GINA MULLER FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
02/05/25	17-7	02502015-01		13448 SMCAA			14.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		43.27	-43.27	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		43.28	-43.28	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448 SMCAA		14.00	-14.00	REGISTER KELLY DICKINSON	
02/25/25	13-8				-90.66			TR FROM TO NGL 6319	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		14.00	-14.00	REGISTER LIZ GRANA FOR SM	
TOTAL PROFESSIONAL SERVICES					15,586.70	1,719.38	298.12		13,569.20
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					2,290.00	43.54	.00	BEGINNING BALANCE	
03/12/25	17-9	02502298-01		26368 LINDSAY BURRUSS			114.65	REIMBURSE REGISTRATION AN	
03/25/25	17-9	02502386-01		20489 LAURA HAVENER			80.49	REIMBURSE MEALS FOR POWER	
03/25/25	17-9	02502388-01		28333 ANNA PAULUS			115.95	REIMBURSE MEALS, MILEAGE	
03/31/25	21-9	02502298-01	472140	26368 LINDSAY BURRUSS		114.65	-114.65	REIMBURSE REGISTRATION AN	
03/31/25	21-9	02502386-01	472139	20489 LAURA HAVENER		80.49	-80.49	REIMBURSE MEALS FOR POWER	
03/31/25	21-9	02502388-01	472097	28333 ANNA PAULUS		115.95	-115.95	REIMBURSE MEALS, MILEAGE	
TOTAL TRAVEL					2,290.00	354.63	.00		1,935.37
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,650.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,650.00			TR TO 1505 6411	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,750.00	44.00	15.00	BEGINNING BALANCE	
03/03/25	13-8				-104.81			TR TO 6412 & 6411	
TOTAL OTHER PURCHASED SERVICES					2,645.19	44.00	15.00		2,586.19
6411 GENERAL SUPPLIES					2,775.34	1,906.25	.00	BEGINNING BALANCE	
01/23/25	19-7	SHOCTP				4.00		9762DOMINOS 1510	
01/23/25	19-7	SHOCTP				90.24		4481AB* ABEBOOKS.CO KJMCV	
01/23/25	19-7	SHNOVP				2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7	SHNOVP				5.00		9762AMAZON MKTPL	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			21.93		4481AMAZON RETA* P36UZ1L9	
01/23/25	19-7		SHNOVP			29.16		9366AMAZON MKTPL	
01/23/25	19-7		SHNOVP			300.00		4481CHARACTER.ORG	
01/23/25	19-7		SHOCTP			2.00		9762SCHNUCKS DES PERES	
03/03/25	13-8				15.81			TR FROM 6391	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			20.00	SHEET MUSIC FOR FESTIVAL	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO		20.00	-20.00	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.84		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			8.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			28.01		9366AMAZON RETA* ZR09975Y	
04/04/25	19-9		SHDECP			30.56		4481AMAZON RETA* Z377A4I8	
TOTAL GENERAL SUPPLIES					2,791.15	2,455.99	.00		335.16
6412 TECHNOLOGY SUPPLIES					11,990.64	11,912.64	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			54.00		9762PAYPAL	
03/03/25	13-8				89.00			TR FROM 6391	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			113.00	ONLINE SHEET MUSIC FOR FE	
TOTAL TECHNOLOGY SUPPLIES					12,079.64	11,966.64	113.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					88,286.57	60,269.71	760.12		27,256.74
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106280 - NIP - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				48,885.00	24,604.32	.00	BEGINNING BALANCE	
01/15/25	22-7					2,023.38		PAYROLL CHARGES	
01/31/25	22-7					2,023.37		PAYROLL CHARGES	
02/14/25	22-8					2,023.38		PAYROLL CHARGES	
02/28/25	22-8					2,023.39		PAYROLL CHARGES	
03/14/25	22-9					2,023.38		PAYROLL CHARGES	
03/31/25	22-9					2,023.38		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				48,885.00	36,744.60	.00		12,140.40
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				7,442.00	3,703.72	.00	BEGINNING BALANCE	
01/15/25	22-7					310.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/31/25	22-7					310.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					310.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					310.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					310.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					310.80		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,442.00	5,568.51	.00		1,873.49
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				21.00	20.08	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				21.00	20.08	.00		.92
6232	MEDICARE				709.00	344.87	.00	BEGINNING BALANCE	
01/15/25	22-7					28.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					28.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					28.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					28.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					28.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				709.00	515.17	.00		193.83
6241	EMPLOYEE INSURANCE				2,790.00	1,284.29	.00	BEGINNING BALANCE	
01/15/25	22-7					1.22		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					112.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.48		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					112.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					112.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					112.85		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					6.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					112.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					112.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,790.00	2,012.08	.00		777.92
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3000-1-07410-2222123000107410 - NIP-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				16,000.00	11,629.00	.00	BEGINNING BALANCE	
02/14/25	22-8					968.89		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,000.00	12,597.89	.00		3,402.11
6211	TEACHER'S RETIREMENT				2,500.00	1,857.47	.00	BEGINNING BALANCE	
02/14/25	22-8					155.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,500.00	2,013.15	.00		486.85
6231	SOCIAL SECURITY				800.00	6.29	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				800.00	6.29	.00		793.71
6232	MEDICARE				200.00	159.50	.00	BEGINNING BALANCE	
02/14/25	22-8					13.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	172.82	.00		27.18
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	145.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
02/25/25	13	8			625.00			TR FROM NIP NONCERT SUB	
TOTAL SUBSTITUTE AND PART-TIME					625.00	145.00	.00		480.00
6131 SUPPLEMENTAL PAY					6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22	8				696.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	696.00	.00		5,554.00
6211 TEACHER'S RETIREMENT					906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22	8				114.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	114.09	.00		791.91
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					400.00	8.99	.00	BEGINNING BALANCE	
02/14/25	22	8				9.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	17.99	.00		382.01
6232 MEDICARE					90.00	2.10	.00	BEGINNING BALANCE	
02/14/25	22	8				9.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	12.01	.00		77.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,618.00	60,635.68	.00		26,982.32
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					175,904.57	120,905.39	760.12		54,239.06
11-2213-3000-1-06210-1122133000106210 - CSP - NIP- TUITION REIMB									
6319 PROFESSIONAL SERVICES					22,100.00	8,500.00	.00	BEGINNING BALANCE	
01/31/25	21-7		471567	28446 ANGELA GUZMAN		216.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471629	25567 MATTHEW EARNHART		2,000.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652 STEPHEN HARRIS		216.00	.00	TUITION ASST-FALL24	
TOTAL PROFESSIONAL SERVICES					22,100.00	10,932.00	.00		11,168.00
11-2213-3000-1-08300-1122133000108300 - NIP - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					2,682.50	2,682.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					2,682.50	2,682.50	.00		.00
6391 OTHER PURCHASED SERVICES					100.00	100.00	.00	BEGINNING BALANCE	
01/24/25	13-7				264.00				
04/04/25	19-9		SHJANP			264.00		9374SOCIETYFORHUMANRESOUR	
TOTAL OTHER PURCHASED SERVICES					364.00	364.00	.00		.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,705.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-100.00			TR TO 3025 6319	
TOTAL CURRICULUM CONSULTANTS/SP					1,605.00	.00	.00		1,605.00
6319 PROFESSIONAL SERVICES					502.00	502.00	.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			703.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		703.00	-703.00	PD FOR FACILITATORS ON DE	
03/26/25	13-9				1,609.00			TRANSFER	
TOTAL PROFESSIONAL SERVICES					2,111.00	1,205.00	.00		906.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,704.00	798.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-906.00			TRANSFER	
TOTAL	GENERAL SUPPLIES				798.00	798.00	.00		.00
6412	TECHNOLOGY SUPPLIES				499.00	.00	.00	BEGINNING BALANCE	
03/31/25	13-9				-499.00			TR	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					29,660.50	15,981.50	.00		13,679.00
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121	SUBSTITUTE AND PART-TIME				250.00	150.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				250.00	150.00	.00		100.00
6231	SOCIAL SECURITY				150.00	9.30	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				150.00	9.30	.00		140.70
6232	MEDICARE				100.00	2.17	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	2.17	.00		97.83
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				3,861.00	2,473.00	.00	BEGINNING BALANCE	
01/31/25	22-7					375.00		PAYROLL CHARGES	
02/14/25	22-8					370.00		PAYROLL CHARGES	
02/28/25	22-8					145.00		PAYROLL CHARGES	
03/14/25	22-9					290.00		PAYROLL CHARGES	
03/26/25	13-9				1,063.00			TRANSFER	
03/31/25	22-9					800.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,924.00	4,453.00	.00		471.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				560.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				560.00	.00	.00		560.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				239.00	141.37	.00	BEGINNING BALANCE	
01/31/25	22-7					23.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17.98		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				66.29			TRANSFER	
03/31/25	22-9					49.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				305.29	264.13	.00		41.16
6232	MEDICARE				56.00	33.04	.00	BEGINNING BALANCE	
01/31/25	22-7					5.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.20		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				15.40			TRANSFER	
03/31/25	22-9					11.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				71.40	61.76	.00		9.64
TOTAL FUND - TEACHERS FUND					6,360.69	4,940.36	.00		1,420.33
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					36,021.19	20,921.86	.00		15,099.33
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319 PROFESSIONAL SERVICES					1,365.00	260.00	.00	BEGINNING BALANCE	
03/12/25 17-9		02502298-01		26368 LINDSAY BURRUSS			289.00	REIMBURSE REGISTRATION AN	
03/13/25 13-9					437.00			TR TO CLEAR NEG BAL	
03/25/25 17-9		02502388-01		28333 ANNA PAULUS			289.00	REIMBURSE MEALS, MILEAGE	
03/31/25 21-9		02502298-01	472140	26368 LINDSAY BURRUSS		289.00	-289.00	REIMBURSE REGISTRATION AN	
03/31/25 21-9		02502388-01	472097	28333 ANNA PAULUS		289.00	-289.00	REIMBURSE MEALS, MILEAGE	
TOTAL PROFESSIONAL SERVICES					1,802.00	838.00	.00		964.00
6343 TRAVEL					289.00	193.20	.00	BEGINNING BALANCE	
03/13/25 13-9					100.00			TR TO CLEAR NEG BAL	
TOTAL TRAVEL					389.00	193.20	.00		195.80
TOTAL FUND - OPERATIONAL FUND					2,191.00	1,031.20	.00		1,159.80
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					2,770.50	530.00	.00	BEGINNING BALANCE	
03/14/25 22-9						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,770.50	675.00	.00		2,095.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					186.00	32.86	.00	BEGINNING BALANCE	
03/14/25 22-9						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					186.00	41.85	.00		144.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE					43.50	7.69	.00	BEGINNING BALANCE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.50	9.79	.00		33.71
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,980.00	850.75	.00	BEGINNING BALANCE	
02/28/25	22-8					150.00		PAYROLL CHARGES	
03/14/25	22-9					580.00		PAYROLL CHARGES	
03/31/25	22-9					80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,980.00	1,660.75	.00		4,319.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					371.00	47.29	.00	BEGINNING BALANCE	
02/28/25	22-8					9.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					371.00	97.51	.00		273.49
6232 MEDICARE					86.00	11.08	.00	BEGINNING BALANCE	
02/28/25	22-8					2.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	22.83	.00		63.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106800 - NIP - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,437.00	2,507.73	.00		6,929.27
TOTAL FUNCTION - PROF DEV					11,628.00	3,538.93	.00		8,089.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316 TECH RELATED SERVICE (cont'd)									
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	923.97	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			8.00		2856TEACHERSPAYTEACHERS.C	
01/23/25 19-7			SHOCTP			17.49		2856TEACHERSPAYTEACHERS.C	
01/23/25 19-7			SHOCTP			21.99		2856AMAZON.COM*NV1FG8XX3	
01/23/25 19-7			SHOCTP			41.95		2856AMAZON MKTPL	
01/23/25 19-7			SHNOVP			8.49		2856AMAZON MKTPL	
01/23/25 19-7			SHNOVP			15.82		4481AMAZON MKTPL	
01/23/25 19-7			SHNOVP			74.38		2856AMAZON MKTPL	
04/04/25 19-9			SHDECP			54.20		2856AMAZON MKTPL	
04/04/25 19-9			SHDECP			139.77		2856AMZN MKTP US	
TOTAL GENERAL SUPPLIES					2,000.00	1,306.06	.00		693.94
6441 LIBRARY BOOKS					7,000.00	4,384.68	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			5.99		2856AMZN MKTP US	
01/23/25 19-7			SHOCTP			9.29		2856AMAZON RETA* OS2OD9I8	
01/23/25 19-7			SHOCTP			33.89		2856AMAZON.COM*R913Z2LF3	
01/23/25 19-7			SHOCTP			382.08		2856AMAZON MKTPL	
01/23/25 19-7			SHNOVP			6.70		2856AMZN MKTP US	
01/23/25 19-7			SHNOVP			12.87		9366AMAZON RETA* 1Y4A89SB	
01/23/25 19-7			SHNOVP			12.99		2856AMAZON RETA* 6L6RH3K2	
01/23/25 19-7			SHNOVP			14.23		2856AMAZON RETA* KD6AW3QW	
01/23/25 19-7			SHNOVP			16.17		2856AMAZON RETA* 1A8RD6U2	
01/23/25 19-7			SHNOVP			16.55		2856AMAZON MKTPL	
01/23/25 19-7			SHNOVP			36.98		2856AMAZON RETA* HU0F48EL	
01/23/25 19-7			SHNOVP			104.24		2856AMAZON RETA* YV8K741H	
01/23/25 19-7			SHNOVP			341.49		2856AMAZON MKTPL	
01/23/25 19-7			SHNOVP			412.88		2856AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6441	LIBRARY BOOKS (cont'd)								
04/04/25	19-9		SHDECP			6.68		2856AMZN MKTP US	
04/04/25	19-9		SHDECP			7.99		2856AMAZON RETA*	Z19IU3JV
04/04/25	19-9		SHDECP			12.28		2856AMZN MKTP US	
04/04/25	19-9		SHDECP			16.35		2856AMAZON RETA*	ZL9TI2N5
04/04/25	19-9		SHDECP			16.99		2856AMAZON MKTPL	
04/04/25	19-9		SHDECP			17.59		2856AMAZON RETA*	ZR6YP5O0
04/04/25	19-9		SHDECP			34.98		2856AMAZON MKTPL	
04/04/25	19-9		SHDECP			254.55		2856AMAZON MKTPL	
04/04/25	19-9		SHJANP			10.39		2856AMAZON RETA*	ZE7L06K0
04/04/25	19-9		SHJANP			16.99		2856AMAZON RETA*	ZG7T39V2
04/04/25	19-9		SHJANP			34.97		2856AMAZON RETA*	ZP7IH8BO
04/04/25	19-9		SHJANP			169.88		2856AMAZON RETA*	ZG0DE2VF
04/04/25	19-9		SHJANP			184.78		2856AMAZON MKTPL	
TOTAL	LIBRARY BOOKS				7,000.00	6,575.45	.00		424.55
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	7,881.51	.00		1,118.49

22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES

6111	CERT FULL-TIME SALAR				111,377.00	41,766.57	.00	BEGINNING BALANCE	
01/15/25	22-7					4,640.73		PAYROLL CHARGES	
01/31/25	22-7					4,640.73		PAYROLL CHARGES	
02/14/25	22-8					4,640.73		PAYROLL CHARGES	
02/28/25	22-8					4,640.73		PAYROLL CHARGES	
03/14/25	22-9					4,640.73		PAYROLL CHARGES	
03/31/25	22-9					4,640.73		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				111,377.00	69,610.95	.00		41,766.05
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT					17,627.00	6,583.57	.00	BEGINNING BALANCE	
01/15/25	22-7					737.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					737.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					737.18		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					737.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					737.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					737.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,627.00	11,006.65	.00		6,620.35
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,615.00	585.07	.00	BEGINNING BALANCE	
01/15/25	22-7					64.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					64.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					64.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					64.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					64.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					64.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,615.00	974.77	.00		640.23
6241 EMPLOYEE INSURANCE					10,253.00	3,674.34	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,253.00	6,350.46	.00		3,902.54
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					140,872.00	87,942.83	.00		52,929.17
TOTAL FUNCTION - LIBRARY SERVICES					149,872.00	95,824.34	.00		54,047.66
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES					3,921.00	275.57	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.85		9366AMAZON MARK* P13TW2KW	
01/23/25	19-7		SHOCTP			8.99		9366AMAZON MARK* SA5KY3YQ	
03/11/25	13-9				-750.00			NIP C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					3,171.00	293.41	.00		2,877.59
6412 TECHNOLOGY SUPPLIES					4,000.00	2,775.36	1,000.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			216.00		4481QUIZIZZ INC	
01/24/25	21-7	02501677-01	471505	28121 GIMKIT INC		1,000.00	-1,000.00	ANNUAL SUBSCRIPTION RENEW	
TOTAL TECHNOLOGY SUPPLIES					4,000.00	3,991.36	.00		8.64
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,400.00	9,470.24	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				11,400.00	9,470.24	.00		1,929.76
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				52,991.00	27,048.70	.00	BEGINNING BALANCE	
01/15/25	22-7					2,262.87		PAYROLL CHARGES	
01/31/25	22-7					2,262.87		PAYROLL CHARGES	
02/14/25	22-8					2,262.87		PAYROLL CHARGES	
02/28/25	22-8					2,262.87		PAYROLL CHARGES	
03/14/25	22-9					2,262.87		PAYROLL CHARGES	
03/31/25	22-9					2,262.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				52,991.00	40,625.92	.00		12,365.08
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				4,302.00	2,189.35	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					185.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					185.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					185.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					185.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					185.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					185.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,302.00	3,303.19	.00		998.81
6231	SOCIAL SECURITY				3,305.00	1,675.97	.00	BEGINNING BALANCE	
01/15/25	22-7					140.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					140.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					140.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					140.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					140.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,305.00	2,517.23	.00		787.77
6232	MEDICARE				773.00	391.95	.00	BEGINNING BALANCE	
01/15/25	22-7					32.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					32.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				773.00	588.69	.00		184.31
6241	EMPLOYEE INSURANCE				9,919.00	4,882.01	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,919.00	7,549.61	.00		2,369.39
TOTAL FUND - OPERATIONAL FUND					89,861.00	68,339.65	.00		21,521.35
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					89,861.00	68,339.65	.00		21,521.35
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				525.00	161.64	.00	BEGINNING BALANCE	
01/15/25	17-7	02501808-01		24566 FARIGA DRAYTON			150.06	MILEAGE REIMBURSEMENT JUL	
01/15/25	17-7	02501809-01		28922 MONET ROYAL			115.02	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501808-01	471597	24566 FARIGA DRAYTON		150.06	-150.06	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501809-01	471639	28922 MONET ROYAL		115.02	-115.02	MILEAGE REIMBURSEMENT JUL	
TOTAL	TRAVEL				525.00	426.72	.00		98.28
6361	COMMUNICATION SERVICES				500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			21.90		8425USPS KIOSK 2872269552	
TOTAL	COMMUNICATION SERVICES				500.00	21.90	.00		478.10
6363	PRINTING AND BINDING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				1,500.00	.00	.00		1,500.00
6371	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
03/11/25	13-9				-500.00			NIP C/O FOR 2025-26	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	19.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
TOTAL OTHER PURCHASED SERVICES					.00	19.99	.00		-19.99
6411 GENERAL SUPPLIES					8,837.00	2,864.36	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			14.04		9366AMAZON RETA* 2H9PI7UR	
01/23/25	19-7		SHOCTP			21.01		9366AMAZON.COM*QJ1BD6173	
01/23/25	19-7		SHOCTP			270.00		4481IN *HAL WAGNER STUDIO	
01/23/25	19-7		SHNOVP			-8.72		9366AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHNOVP			.99		4481PAYPAL	
01/23/25	19-7		SHNOVP			3.91		4481AMAZON RETA* CS7I89U1	
01/23/25	19-7		SHNOVP			8.72		9366AMAZON MKTPL	
01/23/25	19-7		SHNOVP			11.99		9366AMAZON RETA* 2L5RQ1Z3	
01/23/25	19-7		SHNOVP			15.99		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.10		9366AMAZON RETA* FT3610L7	
01/23/25	19-7		SHNOVP			30.99		9366AMAZON MKTPL	
01/23/25	19-7		SHNOVP			48.88		9366AMAZON RETA* Q37RS3W2	
01/23/25	19-7		SHNOVP			125.56		4481AMAZON MKTPL	
01/23/25	19-7		SHNOVP			191.53		9366AMAZON RETA* ZC4US57J	
02/25/25	13-8				810.00			XFER FROM GEN CLASSROOM	
02/25/25	17-8	02502151-01		18729 OFFICE ESSENTIAL			709.84	SMARTLINK STUDENT CHAIRS,	
02/25/25	17-8	02502151-02		18729 OFFICE ESSENTIAL			100.00	DELIVERY & ASSEMBLY	
03/11/25	13-9				-1,000.00			NIP C/O FOR 2025-26	
04/04/25	19-9		SHDECP			-1,550.29		8425ADJ-SQ *VITALITY NUTR	
04/04/25	19-9		SHDECP			-383.20		8425AMAZON.COM	
04/04/25	19-9		SHDECP			-30.98		8425AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHDECP			14.99		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			16.99		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			25.31		4481AMAZON RETA* BS8268S1	
04/04/25	19-9		SHDECP			30.98		4481AMAZON MKTPL	
04/04/25	19-9		SHDECP			38.84		4481HOBBY LOBBY #0311	
04/04/25	19-9		SHDECP			43.78		9366AMAZON MKTPL	
04/04/25	19-9		SHDECP			1,550.29		4481SQ *VITALITY NUTRITIO	
04/04/25	19-9		SHJANP			6.28		9366AMAZON RETA* Z54YL32N	
04/04/25	19-9		SHJANP			8.99		8425AMAZON RETA* ZG42C782	
04/04/25	19-9		SHJANP			9.66		8425AMAZON RETA* Z58KI1ON	
04/04/25	19-9		SHJANP			10.25		9366AMAZON RETA* Z53JX5O2	
04/04/25	19-9		SHJANP			12.99		8425AMAZON RETA* Z51PC5EK	
04/04/25	19-9		SHJANP			13.72		9366AMAZON MKTPL	
04/04/25	19-9		SHJANP			15.99		9366AMAZON MKTPL	
04/04/25	19-9		SHJANP			108.24		9366AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
04/04/25	19-9		SHJANP			457.58		9366BAUDVILLE INC.	
TOTAL	GENERAL SUPPLIES				8,647.00	4,018.76	809.84		3,818.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - SSP - NIP - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,250.00	404.76	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,250.00	404.76	.00		845.24
6211	TEACHER'S RETIREMENT				26.00	22.89	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				26.00	22.89	.00		3.11
6221	NON-TEACHER RETIREMENT				85.75	7.61	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				85.75	7.61	.00		78.14
6231	SOCIAL SECURITY				77.50	25.10	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				77.50	25.10	.00		52.40
6232	MEDICARE				18.13	5.88	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				18.13	5.88	.00		12.25
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				149,490.00	74,744.76	.00	BEGINNING BALANCE	
01/15/25	22-7					6,228.73		PAYROLL CHARGES	
01/31/25	22-7					6,228.73		PAYROLL CHARGES	
02/14/25	22-8					6,228.73		PAYROLL CHARGES	
02/28/25	22-8					6,228.73		PAYROLL CHARGES	
03/14/25	22-9					6,228.73		PAYROLL CHARGES	
03/31/25	22-9					6,228.73		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				149,490.00	112,117.14	.00		37,372.86
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				12,351.00	6,129.00	.00	BEGINNING BALANCE	
01/15/25	22-7					518.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					518.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					518.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					518.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					518.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					518.52		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,351.00	9,240.12	.00		3,110.88
6231	SOCIAL SECURITY				9,268.00	4,597.20	.00	BEGINNING BALANCE	
01/15/25	22-7					382.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					382.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					382.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					382.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					382.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					382.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,268.00	6,892.44	.00		2,375.56
6232	MEDICARE				2,168.00	1,075.20	.00	BEGINNING BALANCE	
01/15/25	22-7					89.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					89.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					89.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					89.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					89.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					89.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,168.00	1,612.02	.00		555.98
6241	EMPLOYEE INSURANCE				30,648.00	14,642.16	.00	BEGINNING BALANCE	
01/15/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					3.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				30,648.00	22,642.92	.00		8,005.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					216,554.38	157,458.25	809.84		58,286.29

22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL

6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					401,714.00	200,857.08	.00	BEGINNING BALANCE	
01/15/25	22-7					16,738.09		PAYROLL CHARGES	
01/31/25	22-7					16,738.09		PAYROLL CHARGES	
02/14/25	22-8					16,738.09		PAYROLL CHARGES	
02/28/25	22-8					16,738.09		PAYROLL CHARGES	
03/14/25	22-9					16,738.09		PAYROLL CHARGES	
03/31/25	22-9					16,738.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					401,714.00	301,285.62	.00		100,428.38
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					425.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					425.00	.00	.00		425.00
6211 TEACHER'S RETIREMENT					62,314.00	30,714.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					2,542.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,542.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,542.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,542.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,542.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,542.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				62,314.00	45,971.28	.00		16,342.72
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				5,825.00	2,863.20	.00	BEGINNING BALANCE	
01/15/25	22-7					237.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					237.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					237.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					237.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					237.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					237.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,825.00	4,290.54	.00		1,534.46
6241	EMPLOYEE INSURANCE				28,280.00	11,068.08	.00	BEGINNING BALANCE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					10.04		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.04		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				28,280.00	15,921.24	.00		12,358.76
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				15,000.00	484.69	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				15,000.00	484.69	.00		14,515.31
6232	MEDICARE				218.00	6.76	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				218.00	6.76	.00		211.24
TOTAL FUND - TEACHERS FUND					513,776.00	367,960.13	.00		145,815.87
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					730,330.38	525,418.38	809.84		204,102.16
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				288,771.00	127,139.24	.00	BEGINNING BALANCE	
01/15/25	22-7					10,634.01		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
01/31/25	22-7					10,634.01		PAYROLL CHARGES	
02/14/25	22-8					10,634.01		PAYROLL CHARGES	
02/28/25	22-8					10,634.01		PAYROLL CHARGES	
03/14/25	22-9					10,634.01		PAYROLL CHARGES	
03/31/25	22-9					10,634.01		PAYROLL CHARGES	
04/16/25	13-9				-40,400.00				
TOTAL	SUPPORT FULL-TIME SALARIE				248,371.00	190,943.30	.00		57,427.70
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				300.00	405.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				300.00	405.00	.00		-105.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				21,002.00	10,259.86	.00	BEGINNING BALANCE	
01/15/25	22-7					870.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					847.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					863.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					863.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					860.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					866.20		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				21,002.00	15,431.14	.00		5,570.86
6231	SOCIAL SECURITY				15,823.00	7,872.88	.00	BEGINNING BALANCE	
01/15/25	22-7					656.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					656.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					656.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					656.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					656.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					656.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				15,823.00	11,812.49	.00		4,010.51
6232	MEDICARE				3,701.00	1,841.28	.00	BEGINNING BALANCE	
01/15/25	22-7					153.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					153.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					153.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
02/28/25	22-8					153.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					153.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					153.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,701.00	2,762.66	.00		938.34
6241 EMPLOYEE INSURANCE					51,060.00	24,402.39	.00	BEGINNING BALANCE	
01/15/25	22-7					2,104.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,104.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,104.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,104.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					51,060.00	37,737.93	.00		13,322.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00

11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES

6335	WATER AND SEWER				11,422.00	10,755.30	.00	BEGINNING BALANCE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-279.44	.00	NIPHER WATER	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		279.44	.00	NIPHER WATER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		365.12	.00	NIPHER SEWER	
01/24/25	21-7		471504	002860 CITY OF KIRKWOOD		180.65	.00	NIPHER WATER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		328.04	.00	NIPHER SEWER	
02/28/25	21-8		471891	002860 CITY OF KIRKWOOD		238.30	.00	NIPHER WATER	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		230.07	.00	NIPHER WATER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		80.84	.00	NIPHER SEWER	
TOTAL	WATER AND SEWER				11,422.00	12,178.32	.00		-756.32
6481	ELECTRIC				219,500.00	62,928.23	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		8,649.52	.00	NIPHER ELECTRIC	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-8,649.52	.00	NIPHER ELECTRIC	
01/24/25	21-7		471504	002860 CITY OF KIRKWOOD		9,914.33	.00	NIPHER ELECTRIC	
02/28/25	21-8		471891	002860 CITY OF KIRKWOOD		9,069.97	.00	NIPHER ELECTRIC	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		10,262.55	.00	NIPHER ELECTRIC	
TOTAL	ELECTRIC				219,500.00	92,175.08	.00		127,324.92
6482	GAS-NATURAL				71,000.00	8,489.85	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		3,233.78	.00	NIPHER:5838280000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		6,632.41	.00	NIPHER:5838280000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-3,233.78	.00	NIPHER:5838280000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		3,233.78	.00	NIPHER:5838280000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		9,809.58	.00	NIPHER:5838280000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		5,190.67	.00	NIPHER:5838280000	
TOTAL	GAS-NATURAL				71,000.00	33,356.29	.00		37,643.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					642,179.00	396,802.21	.00		245,376.79
TOTAL FUNCTION - UPKEEP OF BUILDINGS					642,179.00	396,802.21	.00		245,376.79
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319	PROFESSIONAL SERVICES				98,994.00	48,045.00	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		50,357.50	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-48,045.00	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				98,994.00	50,357.50	.00		48,636.50
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				8,185.00	3,043.25	.00	BEGINNING BALANCE	
01/15/25	22-7					705.00		PAYROLL CHARGES	
02/14/25	22-8					705.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/14/25	22-9					705.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				8,185.00	5,158.25	.00		3,026.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				561.00	179.21	.00	BEGINNING BALANCE	
01/15/25	22-7					43.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					42.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				561.00	306.72	.00		254.28
6231	SOCIAL SECURITY				507.00	188.16	.00	BEGINNING BALANCE	
01/15/25	22-7					43.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				507.00	318.89	.00		188.11
6232	MEDICARE				119.00	44.01	.00	BEGINNING BALANCE	
01/15/25	22-7					10.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				119.00	74.59	.00		44.41
TOTAL FUND - OPERATIONAL FUND					108,366.00	56,215.95	.00		52,150.05
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					108,366.00	56,215.95	.00		52,150.05
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				5,500.00	.00	386.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
02/06/25	17-8	02502044-01		011370 FIRST STUDENT IN			248.76	3/4/25 - 2 BUSES TO CLAYT	
02/06/25	17-8	02502046-01		011370 FIRST STUDENT IN			165.84	2/13/25 - 1 BUS FROM NIPH	
02/06/25	17-8	02502047-01		011370 FIRST STUDENT IN			138.20	2/21/25 - 1 BUS FROM NIPH	
02/24/25	17-8	02502121-01		011370 FIRST STUDENT IN			248.76	2/28/25 - 2 BUSES FOR ORC	
TOTAL OTHER CONTRACTED TRANS-FI					5,500.00	.00	1,188.52		4,311.48
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,500.00	.00	1,188.52		4,311.48
16-2551-3000-1-03080-1625513000103080 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	3,352.62	8,702.12	BEGINNING BALANCE	
02/26/25	17-8	02502163-01		011370 FIRST STUDENT IN			110.56	2/20/25 - 1 BUS TO NKMS F	
02/27/25	21-8	02501732-01		011370 FIRST STUDENT IN		.00	-165.84	2/12/25 - ASA BASKETBALL	
02/27/25	21-8	02501733-01		011370 FIRST STUDENT IN		.00	-165.84	2/18/25 - ASA BASKETBALL	
TOTAL OTHER CONTRACTED TRANS-FI					.00	3,352.62	8,481.00		-11,833.62
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,352.62	8,481.00		-11,833.62
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					5,500.00	3,352.62	9,669.52		-7,522.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423000107050 - NIP-SUPPORT DIST WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					5,478.41	6,258.49	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					5,478.41	6,258.49	.00		-780.08
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,478.41	6,258.49	.00		-780.08
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					5,478.41	6,258.49	.00		-780.08
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					12,731.57	1,707.38	11,024.19	BEGINNING BALANCE	
01/22/25	21-7	02403077-01		27801 NAVIGATE BUILDIN		.00	-10,406.80	CONSTRUCTION MANAGEMENT P	
TOTAL BUILDING IMPROVEMENTS					12,731.57	1,707.38	617.39		10,406.80
TOTAL FUND - CONSTRUCTION FUND					12,731.57	1,707.38	617.39		10,406.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313000109500 - NIP-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					12,731.57	1,707.38	617.39		10,406.80
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					164,219.87	115,018.13	.00	BEGINNING BALANCE	
01/27/25	13-7				-17,402.31				
04/15/25	13-9				-28,662.00			BUDGET ADJUSTMENT	
TOTAL BUILDING IMPROVEMENTS					118,155.56	115,018.13	.00		3,137.43
TOTAL FUND - CONSTRUCTION FUND					118,155.56	115,018.13	.00		3,137.43
TOTAL FUNCTION - BUILDING ACQUISTION					118,155.56	115,018.13	.00		3,137.43
TOTAL LOCATION - NIP					8,227,822.35	5,247,277.26	19,461.27		2,961,083.82
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			73.00		2963USPS PO 2871840180	
TOTAL COMMUNICATION SERVICES					500.00	73.00	.00		427.00
6363 PRINTING AND BINDING					1,500.00	286.15	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					1,500.00	286.15	.00		1,213.85
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			89.90		2963SCHOLASTIC INC.	
TOTAL OTHER PURCHASED SERVICES					.00	89.90	.00		-89.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					5,350.00	3,205.42	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			5.97		2963AMAZON MARK* M39998TC	
01/23/25	19-7		SHOCTP			7.67		1647AMAZON MKTPL	
01/23/25	19-7		SHOCTP			30.86		2963AMAZON.COM*TN8GM0EJ3	
01/23/25	19-7		SHOCTP			34.85		2963AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.99		6461AMAZON MKTPL	
01/23/25	19-7		SHOCTP			39.49		2963AMZN MKTP US	
01/23/25	19-7		SHOCTP			179.99		2963AMZN MKTP US	
01/23/25	19-7		SHOCTP			188.09		6461AMZN MKTP US	
01/23/25	19-7		SHOCTP			189.98		2963AMZN MKTP US	
01/23/25	19-7		SHOCTP			347.94		1647AMAZON.COM*3G1OW1E93	
01/23/25	19-7		SHNOVP			19.79		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			31.39		1647SCHOOL OUTFITTERS LLC	
01/23/25	19-7		SHNOVP			46.56		1647AMAZON MKTPL	
01/23/25	19-7		SHNOVP			471.32		1647AMAZON MKTPL	
02/06/25	13-8				2,000.00			TRANSFER FROM BLDG RES	
04/04/25	19-9		SHDECP			21.99		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			22.97		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			64.07		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			47.84		1647AMAZON RETA* ZC8GP8ZU	
04/04/25	19-9		SHJANP			145.53		3284AMZN MKTP US	
04/04/25	19-9		SHJANP			279.47		6461AMAZON MKTPL	
04/04/25	19-9		SHDECP			4.75		2963ALDI 41041	
04/04/25	19-9		SHDECP			13.23		2963DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			21.09		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,350.00	5,456.25	.00		1,893.75
6412 TECHNOLOGY SUPPLIES					2,150.00	2,139.44	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					2,150.00	2,139.44	.00		10.56
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,700.00	381.76	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			37.10		2963J.W. PEPPER	
TOTAL	GENERAL SUPPLIES				1,700.00	418.86	.00		1,281.14
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	692.99	.00	BEGINNING BALANCE	
03/24/25	17-9	02502376-01		29212 GATEWAY SHEET MU			185.10	STRINGS BOOK 2 - VIOLIN	
03/24/25	17-9	02502376-02		29212 GATEWAY SHEET MU			98.72	STRINGS BOOK 2 - VIOLA	
03/24/25	17-9	02502376-03		29212 GATEWAY SHEET MU			74.04	STRINGS BOOK 2 - CELLO	
03/24/25	17-9	02502376-04		29212 GATEWAY SHEET MU			49.36	STRINGS BOOK 2 - STRING B	
03/24/25	17-9	02502376-05		29212 GATEWAY SHEET MU			49.36	ESS TECHNIQUES STRING BOO	
03/24/25	17-9	02502376-06		29212 GATEWAY SHEET MU			12.34	ESSENTIAL TECHNIQUE STRIN	
03/24/25	17-9	02502376-07		29212 GATEWAY SHEET MU			172.76	ADVANCED TECHNIQUES BOOK	
03/24/25	17-9	02502376-08		29212 GATEWAY SHEET MU			24.68	ADVANCED TECHNIQUE - VIOL	
03/24/25	17-9	02502376-09		29212 GATEWAY SHEET MU			74.04	ADVANCED TECHNIQUE - CELL	
03/24/25	17-9	02502376-10		29212 GATEWAY SHEET MU			111.06	ESSENTIAL TECHNIQUES BOOK	
04/04/25	19-9		SHDECP			15.98		1647AMAZON MKTPL	
04/04/25	19-9		SHDECP			28.46		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	737.43	851.46		411.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	508.43	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			39.95		2963AMAZON.COM*NX0QF6RH3	
TOTAL	GENERAL SUPPLIES				1,500.00	548.38	.00		951.62
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,000.00	331.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			264.60		1647FLINN SCIENTIFIC INC	
01/23/25	19-7		SHOCTP			359.78		1647VWR INTERNATIONAL INC	
01/23/25	19-7		SHOCTP			438.48		3557FLINN SCIENTIFIC INC	
01/23/25	19-7		SHNOVP			-264.60		1647FLINN SCIENTIFIC INC	
01/23/25	19-7		SHNOVP			13.56		2963AMAZON RETA* 6U26B2DI	
01/23/25	19-7		SHNOVP			19.49		1647AMZN MKTP US	
01/23/25	19-7		SHNOVP			54.97		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			116.40		1647AMZN MKTP US	
01/23/25	19-7		SHNOVP			305.59		1647AMAZON MKTPL	
04/04/25	19-9		SHJANP			50.00		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				3,000.00	1,689.94	.00		1,310.06
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				800.00	.00	800.00	BEGINNING BALANCE	
02/28/25	21-8	02501399-01	471901	26822 FORREST KING		100.00	-100.00	MAINTENCE FOR PE EQUIPMEN	
03/14/25	21-9	02501399-01	472022	26822 FORREST KING		50.00	-50.00	MAINTENCE FOR PE EQUIPMEN	
03/31/25	21-9	02501399-01	472119	26822 FORREST KING		50.00	-50.00	MAINTENCE FOR PE EQUIPMEN	
TOTAL	OTHER PURCHASED SERVICES				800.00	200.00	600.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					4,200.00	1,230.60	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			17.85		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.49		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			96.22		2963AMZN MKTP US	
01/23/25	19-7		SHNOVP			103.11		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,200.00	1,482.27	.00		2,717.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,500.00	915.05	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,500.00	915.05	.00		1,584.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	397.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			16.89		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			5.43		2963AMAZON RETA* Z150T22K	
TOTAL	GENERAL SUPPLIES				1,500.00	419.32	.00		1,080.68
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	440.58	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.99		1924AMAZON MKTPL	
01/23/25	19-7		SHOCTP			16.99		1924AMAZON RETA* DD4IF3GS	
01/23/25	19-7		SHOCTP			43.41		1924AMAZON MKTPL	
01/23/25	19-7		SHNOVP			8.99		1924RICKS ACE HARDWARE #4	
01/23/25	19-7		SHNOVP			23.90		1924AMAZON MKTPL	
01/23/25	19-7		SHNOVP			38.70		1924AMAZON RETA* BO6Z10C5	
04/04/25	19-9		SHDECP			33.98		1924AMAZON MKTPL	
04/04/25	19-9		SHDECP			39.90		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			157.04		1924AMAZON MKTPL	
04/04/25	19-9		SHJANP			55.79		1924AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,000.00	868.27	.00		1,131.73
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,000.00	1,515.14	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-90.49		1647AMAZON MARK* Z80PP8JW	
01/23/25	19-7		SHOCTP			35.36		1647AMAZON.COM*ET5H82243	
01/23/25	19-7		SHOCTP			48.53		1647AMAZON.COM*OO0452PK3	
01/23/25	19-7		SHOCTP			441.60		6461DBC	
01/23/25	19-7		SHNOVP			39.72		1647AMAZON MKTPL	
01/23/25	19-7		SHNOVP			57.01		1647AMAZON RETA* BH3RH2XT	
01/23/25	19-7		SHNOVP			65.00		2963CONJUGUEMOS.COM	
01/23/25	19-7		SHNOVP			191.94		2963BLICK ART MATERIALS	
04/04/25	19-9		SHJANP			89.83		2963AMAZON RETA* ZD9WT99J	
04/04/25	19-9		SHJANP			142.52		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			30.88		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			34.37		2963AMZN MKTP US	
04/04/25	19-9		SHDECP			35.99		1647QUIZLET.COM	
04/04/25	19-9		SHDECP			47.80		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			59.58		1647AMAZON MKTPL	
04/04/25	19-9		SHDECP			59.88		2963BLOOKET	
TOTAL	GENERAL SUPPLIES				4,000.00	2,804.66	.00		1,195.34
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,000.00	154.68	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01		25488 MIRANDA DIX			17.95	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652 STEPHEN HARRIS			41.41	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01		28446 ANGELA GUZMAN			21.30	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705 SHAVON ROBINSON			21.65	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01	471638	25488 MIRANDA DIX		17.95	-17.95	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		41.41	-41.41	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		21.30	-21.30	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		21.65	-21.65	MILEAGE REIMBURSEMENT JUL	
TOTAL	TRAVEL				1,000.00	256.99	.00		743.01
6363	PRINTING AND BINDING				75.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				43.00			TR FROM 6411	
TOTAL	PRINTING AND BINDING				118.00	.00	.00		118.00
6371	DUES AND MEMBERSHIPS				250.00	18.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				250.00	18.00	.00		232.00
6391	OTHER PURCHASED SERVICES				766.00	.00	766.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-766.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			34.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			21.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			39.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		39.00	-39.00	1 HOUR ICE RINK RESERVATI	
04/04/25	19-9		SHJANP			16.00		3490TEACHING CHANNEL ELEV	
TOTAL	OTHER PURCHASED SERVICES				766.00	55.00	55.00		656.00
6411	GENERAL SUPPLIES				2,234.00	1,682.78	37.41	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			27.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			8.00		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			9.60		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			38.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			59.00		3706MAD SCIENCE OF ST LOU	
01/23/25	19-7		SHNOVP			75.89		3706IMOS PIZZA-KIRKWOOD	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			271.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			38.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-478.00		2416/43949/12-16/US FOODS	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		271.00	-271.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-43.00			TR TO 6363	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		32.64	-37.41	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		38.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-38.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			59.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			14.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			27.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			44.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			29.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			14.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			19.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			2.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			3.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			4.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			4.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			4.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			6.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			7.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			11.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			13.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			22.00		3706AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,191.00	1,885.65	173.00		132.35
6412	TECHNOLOGY SUPPLIES				124.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			6.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			6.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			6.96		2682AMAZON RETA* JA9H16W4	
TOTAL	TECHNOLOGY SUPPLIES				124.00	24.96	.00		99.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES (cont'd)								
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				400.00	151.65	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				400.00	151.65	.00		248.35
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				2,300.00	632.46	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			135.00		3391HGI HOTEL	
01/23/25	19-7		SHOCTP			577.14		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHOCTP			577.14		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHNOVP			-31.20		3391HYATT REGENCY DALLAS	
01/23/25	19-7		SHNOVP			-30.12		3391HYATT REGENCY DALLAS	
TOTAL	TRAVEL				2,300.00	1,860.42	.00		439.58
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	1,190.75	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	1,190.75	.00		309.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				1,000.00	306.85	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.48		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,000.00	323.33	.00		676.67
6412	TECHNOLOGY SUPPLIES				2,050.00	1,503.86	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			79.50		3391BRAINPOP.COM	
TOTAL	TECHNOLOGY SUPPLIES				2,050.00	1,583.36	.00		466.64
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,045.00	950.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,045.00	950.00	.00		95.00
6411	GENERAL SUPPLIES				11,875.00	1,576.18	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			17.99		1647AMZN MKTP US	
01/23/25	19-7		SHOCTP			70.97		1924AMAZON MARK* PZ0WI5NE	
01/23/25	19-7		SHOCTP			73.90		1647AMAZON MKTPL	
01/23/25	19-7		SHOCTP			218.00		1924KELVIN LP	
03/05/25	17-9	02502234-01		24505 VEX ROBOTICS INC			5,299.98	VEX IQ CLASSROOM BUNDLE -	
03/31/25	21-9	02502234-01	472173	24505 VEX ROBOTICS INC		5,299.98	-5,299.98	VEX IQ CLASSROOM BUNDLE -	
04/04/25	19-9		SHDECP			495.52		1924VEX*ROBOTICS	
TOTAL	GENERAL SUPPLIES				11,875.00	7,752.54	.00		4,122.46
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-04800-1111313025104800 - NKMS - F&E									
6411	GENERAL SUPPLIES				50,000.00	78,961.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104800 - NKMS - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			592.00		1647SCHOOL OUTFITTERS LLC	
01/30/25	24-7		2416			-29,554.18		2416/43949/12-16/US FOODS	
TOTAL	GENERAL SUPPLIES				50,000.00	49,999.78	.00		.22
11-1131-3025-1-04820-1111313025104820 - NKMS-ORCHESTRA									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				4,136.00			BUDGET ADJUSTMENT	
TOTAL	REPAIRS AND MAINTENANCE				4,136.00	.00	.00		4,136.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				5,793.20			BUDGET ADJUSTMENT	
TOTAL	GENERAL SUPPLIES				5,793.20	.00	.00		5,793.20
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152	INSTRUCTIONAL AIDE				172,102.00	70,131.93	.00	BEGINNING BALANCE	
01/15/25	22-7					5,575.62		PAYROLL CHARGES	
01/31/25	22-7					7,913.45		PAYROLL CHARGES	
02/14/25	22-8					9,928.24		PAYROLL CHARGES	
02/28/25	22-8					8,526.71		PAYROLL CHARGES	
03/14/25	22-9					8,108.87		PAYROLL CHARGES	
03/31/25	22-9					9,247.74		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				172,102.00	119,432.56	.00		52,669.44
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				12,516.00	5,028.60	.00	BEGINNING BALANCE	
01/15/25	22-7					430.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					599.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					703.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					621.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					585.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					656.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,516.00	8,626.08	.00		3,889.92
6231	SOCIAL SECURITY				10,670.00	4,344.71	.00	BEGINNING BALANCE	
01/15/25	22-7					345.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/31/25	22-7					490.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					615.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					528.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					502.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					572.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,670.00	7,398.74	.00		3,271.26
6232	MEDICARE				2,495.00	1,016.00	.00	BEGINNING BALANCE	
01/15/25	22-7					80.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					114.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					143.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					123.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					117.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					133.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,495.00	1,730.24	.00		764.76
6241	EMPLOYEE INSURANCE				20,404.00	8,666.68	.00	BEGINNING BALANCE	
01/15/25	22-7					1,122.54		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,122.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,122.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,122.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,122.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					1,122.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,404.00	15,770.33	.00		4,633.67
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				7,139.00	3,569.40	.00	BEGINNING BALANCE	
01/15/25	22-7					297.45		PAYROLL CHARGES	
01/31/25	22-7					297.45		PAYROLL CHARGES	
02/14/25	22-8					297.45		PAYROLL CHARGES	
02/28/25	22-8					297.44		PAYROLL CHARGES	
03/14/25	22-9					297.45		PAYROLL CHARGES	
03/31/25	22-9					297.45		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				7,139.00	5,354.09	.00		1,784.91
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				572.00	284.19	.00	BEGINNING BALANCE	
01/15/25	22-7					23.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					23.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.99		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				572.00	428.13	.00		143.87
6231	SOCIAL SECURITY				443.00	210.82	.00	BEGINNING BALANCE	
01/15/25	22-7					17.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
03/31/25	22-9					17.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					443.00	315.99	.00		127.01
6232 MEDICARE					104.00	49.31	.00	BEGINNING BALANCE	
01/15/25	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					104.00	73.90	.00		30.10
6241 EMPLOYEE INSURANCE					1,205.00	575.86	.00	BEGINNING BALANCE	
01/15/25	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.18		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					49.63		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					49.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					49.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,205.00	890.49	.00		314.51
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - CSP - NOR -TUITION REIMB									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161	SUPPORT PART-TIME SALARIE				.00	240.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	240.00	.00		-240.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	6.86	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	6.86	.00		-6.86
6231	SOCIAL SECURITY				.00	11.69	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	11.69	.00		-11.69
6232	MEDICARE				.00	2.73	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	2.73	.00		-2.73
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,856.17	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,856.17	.00	.00		1,856.17
6412	TECHNOLOGY SUPPLIES				24,970.68	21,690.68	.00	BEGINNING BALANCE	
02/11/25	17-8	02502070-01		28468 OVERDRIVE INC			623.00	ONLINE TEXTS FOR MIDDLE S	
02/20/25	18-8	02502070-01		28468 OVERDRIVE INC			-1.00	CHANGE ORDER - 1	
02/21/25	21-8	02502070-01	471843	28468 OVERDRIVE INC		622.00	-622.00	ONLINE TEXTS FOR MIDDLE S	
03/12/25	17-9	02502302-02		26147 SCENARIO LEARNIN			1,519.00	STUDENT SAFETY AND WELLNE	
03/31/25	13-9				-214.49			TR FOR NEG. BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				24,756.19	22,312.68	1,519.00		924.51
6431	TEXTBOOKS				2,268.00	.00	.00	BEGINNING BALANCE	
03/31/25	13-9				-2,268.00			TR FOR NEG. BALANCES	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,720.00	1,720.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,720.00	1,720.00	.00		.00
6431	TEXTBOOKS				4,960.00	2,010.79	.00	BEGINNING BALANCE	
03/25/25	13-9				-206.20			TR TO 22 ACCOUNTS	
TOTAL	TEXTBOOKS				4,753.80	2,010.79	.00		2,743.01
11-1131-3025-1-07450-1111313025107450 - NKMS - TUTORS									
6161	SUPPORT PART-TIME SALARIE				15,660.00	2,907.25	.00	BEGINNING BALANCE	
01/15/25	13-7				-3,952.75			TR TO 08000 6319	
01/15/25	22-7					268.25		PAYROLL CHARGES	
01/31/25	22-7					442.25		PAYROLL CHARGES	
02/14/25	22-8					717.75		PAYROLL CHARGES	
02/28/25	22-8					87.00		PAYROLL CHARGES	
03/14/25	22-9					239.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025107450 - NKMS - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/31/25	22-9					340.75		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				11,707.25	5,002.50	.00		6,704.75
6221	NON-TEACHER RETIREMENT				1,075.00	199.44	.00	BEGINNING BALANCE	
01/15/25	22-7					18.40		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-278.74			TR TO 08000 6319	
01/31/25	22-7					30.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.38		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				796.26	343.18	.00		453.08
6231	SOCIAL SECURITY				971.00	180.24	.00	BEGINNING BALANCE	
01/15/25	22-7					16.63		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-250.76			TR TO 08000 6319	
01/31/25	22-7					27.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					44.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				720.24	310.14	.00		410.10
6232	MEDICARE				227.00	42.17	.00	BEGINNING BALANCE	
01/15/25	22-7					3.89		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-58.68			TR TO 08000 6319	
01/31/25	22-7					6.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				168.32	72.55	.00		95.77
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025108830 - MAP - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					1,337.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					1,337.00	.00	.00		1,337.00
TOTAL FUND - OPERATIONAL FUND					394,713.43	276,235.02	3,198.46		115,279.95
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				2,864.18				
01/28/25	17-7	02501951-01		26543 ARCH ENGRAVING			2,864.18	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,864.18	.00	2,864.18		.00
TOTAL FUND - PROP R CONSTRUCTION					2,864.18	.00	2,864.18		.00
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	1,015.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	1,015.00	.00		-1,015.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	62.93	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	62.93	.00		-62.93
6232	MEDICARE				.00	14.72	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	14.72	.00		-14.72
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - CSP - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				2,000.00	.00	.00		2,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,856,079.00	1,399,649.36	.00	BEGINNING BALANCE	
01/15/25	22-7					155,575.38		PAYROLL CHARGES	
01/31/25	22-7					155,575.36		PAYROLL CHARGES	
02/14/25	22-8					155,575.36		PAYROLL CHARGES	
02/28/25	22-8					154,663.40		PAYROLL CHARGES	
03/14/25	22-9					155,575.38		PAYROLL CHARGES	
03/31/25	22-9					155,575.36		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				3,856,079.00	2,332,189.60	.00		1,523,889.40
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				65,453.00	28,194.89	.00	BEGINNING BALANCE	
01/15/25	22-7					2,727.21		PAYROLL CHARGES	
01/31/25	22-7					2,727.21		PAYROLL CHARGES	
02/14/25	22-8					2,727.21		PAYROLL CHARGES	
02/28/25	22-8					2,727.21		PAYROLL CHARGES	
03/14/25	22-9					2,727.21		PAYROLL CHARGES	
03/31/25	22-9					2,727.21		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				65,453.00	44,558.15	.00		20,894.85
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				611,664.00	228,233.02	.00	BEGINNING BALANCE	
01/15/25	22-7					25,626.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					-61.03		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					25,562.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					25,537.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					25,375.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					25,562.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25,541.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				611,664.00	381,376.92	.00		230,287.08
6221	NON-TEACHER RETIREMENT				.00	15.09	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	15.09	.00		-15.09
6231	SOCIAL SECURITY				16.00	39.68	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				16.00	39.68	.00		-23.68
6232	MEDICARE				55,089.00	19,642.23	.00	BEGINNING BALANCE	
01/15/25	22-7					2,165.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,173.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,174.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,166.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,173.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,173.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				55,089.00	32,678.65	.00		22,410.35
6241	EMPLOYEE INSURANCE				421,310.00	150,066.50	.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 - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					17,535.71		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					865.83		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					101.55		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					93.97		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					-420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					865.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					93.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17,114.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					101.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					865.83		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					93.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17,114.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					101.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17,114.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					865.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					101.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					93.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					865.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					93.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17,114.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					101.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					865.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					93.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17,114.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					101.55		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					421,310.00	259,423.15	.00		161,886.85
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106300 - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				42,106.00	15,789.61	.00	BEGINNING BALANCE	
01/15/25	22-7					1,754.40		PAYROLL CHARGES	
01/31/25	22-7					1,754.40		PAYROLL CHARGES	
02/14/25	22-8					1,754.40		PAYROLL CHARGES	
02/28/25	22-8					1,754.38		PAYROLL CHARGES	
03/14/25	22-9					1,754.40		PAYROLL CHARGES	
03/31/25	22-9					1,754.40		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				42,106.00	26,315.99	.00		15,790.01
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,578.00	2,459.56	.00	BEGINNING BALANCE	
01/15/25 22-7						274.91		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						274.91		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						274.91		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						274.92		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						274.91		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						274.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,578.00	4,109.03	.00		2,468.97
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					611.00	218.82	.00	BEGINNING BALANCE	
01/15/25 22-7						24.27		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						24.28		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						24.27		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						24.27		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						24.28		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						24.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					611.00	364.47	.00		246.53
6241 EMPLOYEE INSURANCE					3,288.00	1,182.35	.00	BEGINNING BALANCE	
01/15/25 22-7						126.07		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						1.02		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						1.05		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						8.79		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						5.65		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						8.79		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1.05		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						5.65		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						126.07		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1.02		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						8.79		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						1.05		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						5.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					126.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					126.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					126.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					126.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,288.00	2,037.83	.00		1,250.17
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				21,917.00	10,958.75	.00	BEGINNING BALANCE	
01/15/25	22-7					913.23		PAYROLL CHARGES	
01/31/25	22-7					913.23		PAYROLL CHARGES	
02/14/25	22-8					913.23		PAYROLL CHARGES	
02/28/25	22-8					913.23		PAYROLL CHARGES	
03/14/25	22-9					913.22		PAYROLL CHARGES	
03/31/25	22-9					913.23		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				21,917.00	16,438.12	.00		5,478.88
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,352.00	1,672.20	.00	BEGINNING BALANCE	
01/15/25	22-7					140.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					140.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					140.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					140.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					139.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					139.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,352.00	2,512.18	.00		839.82
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				318.00	152.40	.00	BEGINNING BALANCE	
01/15/25	22-7					12.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				318.00	228.42	.00		89.58
6241	EMPLOYEE INSURANCE				1,214.00	580.32	.00	BEGINNING BALANCE	
01/15/25	22-7					49.63		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					49.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					49.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,214.00	897.18	.00		316.82
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				133,931.00	39,591.08	.00	BEGINNING BALANCE	
01/15/25	22-7					2,707.50		PAYROLL CHARGES	
01/31/25	22-7					2,391.83		PAYROLL CHARGES	
02/14/25	22-8					7,461.83		PAYROLL CHARGES	
02/28/25	22-8					6,348.66		PAYROLL CHARGES	
03/14/25	22-9					4,058.92		PAYROLL CHARGES	
03/31/25	22-9					4,057.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				133,931.00	66,616.82	.00		67,314.18
6211	TEACHER'S RETIREMENT				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				150.00	.00	.00		150.00
6221	NON-TEACHER RETIREMENT				1,000.00	234.91	.00	BEGINNING BALANCE	
01/15/25	22-7					7.91		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/31/25	22-7					6.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					32.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					42.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,000.00	366.96	.00		633.04
6231	SOCIAL SECURITY				7,995.00	2,010.37	.00	BEGINNING BALANCE	
01/15/25	22-7					110.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					90.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					407.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					342.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					193.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					201.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,995.00	3,356.29	.00		4,638.71
6232	MEDICARE				1,869.00	470.18	.00	BEGINNING BALANCE	
01/15/25	22-7					25.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					95.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					80.03		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,869.00	784.96	.00		1,084.04
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				1,266.00	1,266.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				1,266.00	1,266.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	187.97	.00	BEGINNING BALANCE	
03/25/25	13-9				187.97			TR FROM 6431	
TOTAL	TEACHER'S RETIREMENT				187.97	187.97	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	18.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE (cont'd)								
03/25/25	13-9				18.23			TR FROM 6431	
TOTAL	MEDICARE				18.23	18.23	.00		.00
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	1,350.00	.00	BEGINNING BALANCE	
04/15/25	13-9				1,350.00			BUDGET ADJ	
TOTAL	SUPPLEMENTAL PAY				1,350.00	1,350.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	195.75	.00	BEGINNING BALANCE	
04/15/25	13-9				195.75			BUDGET ADJ	
TOTAL	TEACHER'S RETIREMENT				195.75	195.75	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	20.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025107170 - NOR MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/25	13-9				20.07			BUDGET ADJ	
TOTAL MEDICARE					20.07	20.07	.00		.00
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,238,978.02	3,178,440.16	.00		2,060,537.86
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,636,555.63	3,454,675.18	6,062.64		2,175,817.81

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025106810 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
11-1191-3025-1-06810-1111913025106810 - NOR									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161	SUPPORT PART-TIME SALARIE				2,060.00	2,060.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				2,060.00	2,060.00	.00		.00
6221	NON-TEACHER RETIREMENT				434.00	146.30	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				434.00	146.30	.00		287.70
6231	SOCIAL SECURITY				393.00	114.55	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				393.00	114.55	.00		278.45
6232	MEDICARE				92.00	26.79	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				92.00	26.79	.00		65.21
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	194.87	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	194.87	.00		-194.87
6411	GENERAL SUPPLIES				5,155.13	5,249.10	102.03	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				5,155.13	5,249.10	102.03		-196.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				1,000.00	1,000.00	.00		.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				35,691.71	35,691.71	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108890 - NOR INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311	INSTRUCTIONAL SERVICES (cont'd)								
TOTAL	INSTRUCTIONAL SERVICES				35,691.71	35,691.71	.00		.00
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				30,565.00	30,565.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				30,565.00	30,565.00	.00		.00
6211	TEACHER'S RETIREMENT				4,168.00	4,013.07	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				4,168.00	4,013.07	.00		154.93
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				437.73	437.73	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				437.73	437.73	.00		.00
6232	MEDICARE				625.00	442.67	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				625.00	442.67	.00		182.33
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	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111933025101090 - NKMS - ALT ED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	70.25	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.37		2963AMAZON MARK* IZ1670NE	
01/23/25	19-7		SHNOVP			45.06		2963BIO COMPANY INC	
01/23/25	19-7		SHNOVP			288.21		2963BIO COMPANY INC	
04/04/25	19-9		SHJANP			79.20		2963AMAZON RETA* Z58DY5YG	
04/04/25	19-9		SHJANP			80.22		1647AMAZON RETA* Z56KK8XX	
TOTAL	GENERAL SUPPLIES				1,000.00	571.31	.00		428.69
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				700.00	399.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				700.00	399.00	.00		301.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				2,650.00	1,535.37	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			224.70		3391HAMPTON INN	
01/23/25	19-7		SHNOVP			546.00		3391RESIDENCE INN SEATTLE	
TOTAL	TRAVEL				2,650.00	2,306.07	.00		343.93
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				119.00	119.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,157.00	77.89	57.40	BEGINNING BALANCE	
03/12/25	13-9				-1,000.00			REACH C/O 2025-26	
TOTAL	OTHER PURCHASED SERVICES				157.00	77.89	57.40		21.71
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				200.00			FR KHS 6411	
TOTAL	GENERAL SUPPLIES				200.00	.00	.00		200.00
6412	TECHNOLOGY SUPPLIES				2,000.00	1,298.34	.00	BEGINNING BALANCE	
02/04/25	13-7				-600.00			TO ROB 6391	
04/01/25	13-9				-101.66			TO TIL 6391	
TOTAL	TECHNOLOGY SUPPLIES				1,298.34	1,298.34	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6471	FOOD SUPPLIES (cont'd)								
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-3025-1-07440-1112113025107440 - NOR-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,999.34	4,771.61	57.40		3,170.33
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					290.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	290.00	.00		-290.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					17.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	17.98	.00		-17.98
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					4.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	4.21	.00		-4.21
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1211-3025-1-06380-22121130251063	80 - NKMS-GIFTED PROGRAM								
6111	CERT FULL-TIME SALAR				103,100.00	38,662.47	.00	BEGINNING BALANCE	
01/15/25	22-7					4,295.83		PAYROLL CHARGES	
01/31/25	22-7					4,295.83		PAYROLL CHARGES	
02/14/25	22-8					4,295.83		PAYROLL CHARGES	
02/28/25	22-8					4,295.83		PAYROLL CHARGES	
03/14/25	22-9					4,295.83		PAYROLL CHARGES	
03/31/25	22-9					4,295.83		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				103,100.00	64,437.45	.00		38,662.55
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				16,061.00	6,001.73	.00	BEGINNING BALANCE	
01/15/25	22-7					671.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					671.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					670.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					671.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					671.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					671.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				16,061.00	10,028.73	.00		6,032.27
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,495.00	538.73	.00	BEGINNING BALANCE	
01/15/25	22-7					59.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					60.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/31/25	22-9					59.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,495.00	898.68	.00		596.32
6241 EMPLOYEE INSURANCE					7,729.00	2,772.99	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.58		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.58		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,729.00	4,788.21	.00		2,940.79
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					128,385.00	80,465.26	.00		47,919.74
TOTAL FUNCTION - GIFTED PROGRAM					136,384.34	85,236.87	57.40		51,090.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6337	TECH-REPAIRS AND MAINT (cont'd)								
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,500.00	216.24	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			19.99		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.99		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			15.19		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			59.18		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			15.19		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			16.90		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			16.90		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			102.00		2963STLHOLOCAUSTMUSEUM.OR	
TOTAL	GENERAL SUPPLIES				2,500.00	471.58	.00		2,028.42
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,500.00	471.58	.00		2,028.42

22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST

6111	CERT FULL-TIME SALAR				86,361.00	32,385.42	.00	BEGINNING BALANCE	
01/15/25	22-7					3,598.38		PAYROLL CHARGES	
01/31/25	22-7					3,598.38		PAYROLL CHARGES	
02/14/25	22-8					3,598.38		PAYROLL CHARGES	
02/28/25	22-8					3,598.38		PAYROLL CHARGES	
03/14/25	22-9					3,598.38		PAYROLL CHARGES	
03/31/25	22-9					3,598.38		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				86,361.00	53,975.70	.00		32,385.30
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				13,634.00	5,089.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					570.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					570.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					569.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					570.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					570.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					570.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				13,634.00	8,509.82	.00		5,124.18
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,252.00	470.15	.00	BEGINNING BALANCE	
01/15/25	22-7					52.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					52.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					52.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					52.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					52.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					52.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,252.00	783.59	.00		468.41
6241	EMPLOYEE INSURANCE				7,719.00	2,769.21	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,719.00	4,781.91	.00		2,937.09
TOTAL FUND - TEACHERS FUND					108,966.00	68,051.02	.00		40,914.98
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					111,466.00	68,522.60	.00		42,943.40
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111	CERT FULL-TIME SALAR				28,540.00	10,702.37	.00	BEGINNING BALANCE	
01/15/25	22-7					1,189.15		PAYROLL CHARGES	
01/31/25	22-7					1,189.15		PAYROLL CHARGES	
02/14/25	22-8					1,189.15		PAYROLL CHARGES	
02/28/25	22-8					1,189.15		PAYROLL CHARGES	
03/14/25	22-9					1,189.15		PAYROLL CHARGES	
03/31/25	22-9					1,189.15		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				28,540.00	17,837.27	.00		10,702.73
6211	TEACHER'S RETIREMENT				4,557.00	1,701.74	.00	BEGINNING BALANCE	
01/15/25	22-7					190.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					190.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					190.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					190.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					190.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					190.64		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,557.00	2,845.57	.00		1,711.43
6232	MEDICARE				414.00	152.46	.00	BEGINNING BALANCE	
01/15/25	22-7					16.86		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
03/31/25	22-9					16.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					414.00	253.61	.00		160.39
6241 EMPLOYEE INSURANCE					2,903.00	1,040.23	.00	BEGINNING BALANCE	
01/15/25	22-7					119.26		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.66		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					119.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.66		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.71		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					119.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					119.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.71		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.71		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					119.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.66		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,903.00	1,797.92	.00		1,105.08
TOTAL FUND - TEACHERS FUND					36,414.00	22,734.37	.00		13,679.63
TOTAL FUNCTION - BILINGUAL/ELL					36,414.00	22,734.37	.00		13,679.63
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					4,284.00	4,284.00	.00	BEGINNING BALANCE	
02/28/25	22-8					6,120.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,284.00	10,404.00	.00		-6,120.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					266.00	265.60	.00	BEGINNING BALANCE	
02/28/25	22-8					379.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					266.00	645.03	.00		-379.03
6232 MEDICARE					66.00	62.12	.00	BEGINNING BALANCE	
02/28/25	22-8					88.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					66.00	150.86	.00		-84.86
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,616.00	11,199.89	.00		-6,583.89

16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES						.00	15,535.00	1,395.00	BEGINNING BALANCE	
01/22/25	17-7	02501871-01		24635	UNIVERSITY CITY			112.00	4 TEAMS FOR EQUATION COMP	
01/28/25	17-7	02501941-01		26462	MICHAEL RILEY			125.00	SECURITY FOR WINTER DANCE	
01/31/25	21-7	02501871-01	471670	24635	UNIVERSITY CITY		28.00	-28.00	4 TEAMS FOR EQUATION COMP	
01/31/25	21-7	02501871-01	471670	24635	UNIVERSITY CITY		28.00	-28.00	4 TEAMS FOR EQUATION COMP	
01/31/25	21-7	02501871-01	471670	24635	UNIVERSITY CITY		28.00	-28.00	4 TEAMS FOR EQUATION COMP	
01/31/25	21-7	02501871-01	471670	24635	UNIVERSITY CITY		28.00	-28.00	4 TEAMS FOR EQUATION COMP	
01/31/25	21-7	02501941-01	471634	26462	MICHAEL RILEY		125.00	-125.00	SECURITY FOR WINTER DANCE	
01/31/25	17-7	02501975-01		26894	GARY HASENMUELLE			80.00	BASKETBALL REFEREE 1/29/2	
01/31/25	17-7	02501976-01		28711	RICHARD WEIBLE			80.00	BASKETBALL REFEREE 1/29/2	
02/11/25	17-8	02502071-01		28949	MARK ZABEL			80.00	BASKETBALL REFEREE - 2 GA	
02/11/25	17-8	02502072-01		29197	ALEX MYERS			80.00	REFEREE - 2 GAMES	
02/13/25	21-8	02501975-01	ICIAL - NKMS	26894	GARY HASENMUELLE		-80.00	80.00	BASKETBALL REFEREE 1/29/2	
02/13/25	21-8	02501975-01	471770	26894	GARY HASENMUELLE		80.00	-80.00	BASKETBALL REFEREE 1/29/2	
02/13/25	21-8	02501975-01	ICIAL - NKMS	26894	GARY HASENMUELLE		80.00	-80.00	BASKETBALL REFEREE 1/29/2	
02/13/25	21-8	02501976-01	471796	28711	RICHARD WEIBLE		80.00	-80.00	BASKETBALL REFEREE 1/29/2	
02/21/25	21-8	02502072-01	471825	29197	ALEX MYERS		80.00	-80.00	REFEREE - 2 GAMES	
03/03/25	17-8	02502194-01		29202	KOKOMO JOE'S FAM			6,480.00	8TH GRADE EOY FIELD TRIP	
03/05/25	17-9	02502235-01		29201	ISAIAH SANDERS			80.00	BASKETBALL REFEREE - 2 GA	
03/05/25	17-9	02502236-01		29200	TOM ADE			80.00	BASKETBALL REFEREE - 2 GA	
03/06/25	17-9	02502249-01		28518	STAGES ST LOUIS			400.00	PERFORMER FROM STAGES FOR	
03/07/25	21-9	02501238-01	471981	17320	THE BLACK REP		1,395.00	-1,395.00	BLACK REP PERFORMANCE 2/2	
03/07/25	21-9	02502235-01	471959	29201	ISAIAH SANDERS		80.00	-80.00	BASKETBALL REFEREE - 2 GA	
03/07/25	21-9	02502236-01	471983	29200	TOM ADE		80.00	-80.00	BASKETBALL REFEREE - 2 GA	
03/14/25	21-9	02502194-01	472033	29202	KOKOMO JOE'S FAM		1,620.00	-1,620.00	8TH GRADE EOY FIELD TRIP	
03/31/25	21-9	02502249-01	472168	28518	STAGES ST LOUIS		350.00	-400.00	IMPROV WORKSHOP FOR C	
04/04/25	19-9		SHJANP				510.44		3284PAYPAL	
TOTAL OTHER PURCHASED SERVICES						.00	20,047.44	4,940.00		-24,987.44
6411 GENERAL SUPPLIES						.00	50,795.30	1,847.50	BEGINNING BALANCE	
01/15/25	17-7	02501795-01		20550	KIRKWOOD TRADING			2,352.00	6TH GRADE TSHIRTS - SIZES	
01/15/25	17-7	02501795-02		20550	KIRKWOOD TRADING			26.70	6TH GRADE TSHIRTS - SIZE	
01/15/25	17-7	02501795-03		20550	KIRKWOOD TRADING			29.70	6TH GRADE TSHIRTS - SIZE	
01/17/25	21-7	02501639-01	471458	20550	KIRKWOOD TRADING		1,394.00	-1,400.00	STAFF HOLIDAY GIFTS - NOT	
01/22/25	17-7	02501875-01		030370	BSN SPORTS, LLC			1,320.00	REVERSIBLE BASKETBALL JER	
01/22/25	17-7	02501875-02		030370	BSN SPORTS, LLC			49.28	FREIGHT CHARGE	
01/23/25	19-7		SHOCTP				8.34		2963AMAZON MARK* TU9K42JR	
01/23/25	19-7		SHOCTP				14.99		9622AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
01/23/25	19-7		SHOCTP			17.89		2963AMAZON MKTPL	
01/23/25	19-7		SHOCTP			22.49		1163AMAZON RETA* HP4RR0AU	
01/23/25	19-7		SHOCTP			26.00		9622AMAZON MKTPL	
01/23/25	19-7		SHOCTP			34.99		1647SPO*THEPASTAHOUSEKIRK	
01/23/25	19-7		SHOCTP			39.33		2963AMAZON MKTPL	
01/23/25	19-7		SHOCTP			40.00		2963AMAZON.COM*J012L8DZ3	
01/23/25	19-7		SHOCTP			43.94		1163AMAZON RETA* Y992S18B	
01/23/25	19-7		SHOCTP			50.37		2963AMAZON MKTPL	
01/23/25	19-7		SHOCTP			58.00		1647SQ *THE DAILY BREAD I	
01/23/25	19-7		SHOCTP			66.23		2963AMAZON RETA* L338Z9ET	
01/23/25	19-7		SHOCTP			73.01		2963BELLOS BAKERY	
01/23/25	19-7		SHOCTP			74.97		2963OK HATCHERY FEED & GA	
01/23/25	19-7		SHOCTP			84.00		1647METROTIX	
01/23/25	19-7		SHOCTP			84.36		9774BELLOS BAKERY	
01/23/25	19-7		SHOCTP			103.50		2963MFAC LLC	
01/23/25	19-7		SHOCTP			259.90		1163AMAZON MKTPL	
01/23/25	19-7		SHOCTP			274.21		3557PY *SUGAR CREEK GARDE	
01/23/25	19-7		SHNOVP			-154.28		19244WALL ENTERTAINMENT	
01/23/25	19-7		SHNOVP			3.93		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.04		2963AMAZON RETA* SJ1E397V	
01/23/25	19-7		SHNOVP			10.30		2963AMAZON RETA* H59W30RL	
01/23/25	19-7		SHNOVP			15.00		2963THE UPS STORE 1792	
01/23/25	19-7		SHNOVP			15.34		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			16.50		9774SQ *THE DAILY BREAD I	
01/23/25	19-7		SHNOVP			16.59		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			20.00		1163MUSIC THEATRE INTERNA	
01/23/25	19-7		SHNOVP			21.92		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			25.03		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			26.27		2963SQ *THE DAILY BREAD I	
01/23/25	19-7		SHNOVP			27.03		1647BELLOS BAKERY	
01/23/25	19-7		SHNOVP			30.94		9622AMZN MKTP US	
01/23/25	19-7		SHNOVP			35.46		2963ALDI 41041	
01/23/25	19-7		SHNOVP			45.00		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			46.50		9774SQ *THE DAILY BREAD I	
01/23/25	19-7		SHNOVP			47.45		1647AMAZON MKTPL	
01/23/25	19-7		SHNOVP			48.88		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			50.00		9622AMAZON RETA* 5H2D56BR	
01/23/25	19-7		SHNOVP			52.98		1647AMAZON MKTPL	
01/23/25	19-7		SHNOVP			55.98		1647AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			57.82		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			59.93		2963PAPA JOHNS #0511	
01/23/25	19-7		SHNOVP			66.48		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			68.10		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			107.93		6461DIERBERGS DES PERES	
01/23/25	19-7		SHNOVP			141.14		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			165.00		2963METROTIX	
01/23/25	19-7		SHNOVP			186.21		1647AMAZON MKTPL	
01/23/25	19-7		SHNOVP			191.22		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			305.00		1647AMERICAN CLASSICAL LE	
01/23/25	19-7		SHNOVP			2,024.28		19244WALL ENTERTAINMENT	
01/28/25	17-7	02501940-01		18741 SAM'S CLUB			250.00	STAFF SNACKS FOR COUSELOR	
02/06/25	17-8	02502030-01		18741 SAM'S CLUB			100.00	TEACHER OF THE YEAR CAKE	
02/11/25	17-8	02502073-01		13249 S & S SCREEN GRA			950.00	CAST T-SHIRTS FOR SPRING	
02/13/25	21-8	02501690-01	471783	20550 KIRKWOOD TRADING		162.00	-175.00	TURKEY TROT T-SHIRTS	
02/21/25	21-8	02501795-01	471839	20550 KIRKWOOD TRADING		2,335.20	-2,352.00	6TH GRADE TSHIRTS - SIZES	
02/21/25	21-8	02501795-02	471839	20550 KIRKWOOD TRADING		16.80	-26.70	6TH GRADE TSHIRTS - SIZE	
02/21/25	21-8	02501795-03	471839	20550 KIRKWOOD TRADING		25.20	-29.70	6TH GRADE TSHIRTS - SIZE	
02/21/25	21-8	02502073-01	471847	13249 S & S SCREEN GRA		934.35	-950.00	CAST T-SHIRTS FOR SPRING	
02/26/25	17-8	02502152-01		21667 MOVING MINDS/GOP			314.10	YUKI-BALL BALLS - INDOOR,	
02/26/25	17-8	02502152-02		21667 MOVING MINDS/GOP			9.45	SHIPPING	
03/07/25	21-9	02501875-01	471941	030370 BSN SPORTS, LLC		1,320.00	-1,320.00	REVERSIBLE BASKETBALL JER	
03/07/25	21-9	02501875-02	471941	030370 BSN SPORTS, LLC		49.28	-49.28	FREIGHT CHARGE	
03/07/25	21-9	02501940-01	471972	18741 SAM'S CLUB		211.47	-250.00	STAFF SNACKS FOR COUSELOR	
03/07/25	21-9	02502030-01	471972	18741 SAM'S CLUB		82.69	-100.00	TEACHER OF THE YEAR CAKE	
03/31/25	21-9	02501714-01	472159	18741 SAM'S CLUB		193.63	-250.00	SNACKS/WATER FOR ROBOTICS	
03/31/25	21-9	02502152-01	472170	21667 MOVING MINDS/GOP		314.10	-314.10	YUKI-BALL BALLS - INDOOR,	
03/31/25	21-9	02502152-02	472170	21667 MOVING MINDS/GOP		9.45	-9.45	SHIPPING	
04/04/25	19-9		SHJANP			14.93		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			14.99		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			17.94		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			19.98		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			21.82		2963SP TRASH PANDA DISC G	
04/04/25	19-9		SHJANP			28.94		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			34.50		1163AMZN MKTP US	
04/04/25	19-9		SHJANP			39.00		1163AMZN MKTP US	
04/04/25	19-9		SHJANP			39.18		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			39.98		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			39.99		1163AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			39.99		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			53.26		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			57.93		1647PAPA JOHNS #0511	
04/04/25	19-9		SHJANP			60.40		6461AMAZON MKTPL	
04/04/25	19-9		SHJANP			62.21		1163AMAZON RETA* Z59616DH	
04/04/25	19-9		SHJANP			69.98		1163AMZN MKTP US	
04/04/25	19-9		SHJANP			71.25		2963SQ *ISABEES	
04/04/25	19-9		SHJANP			75.98		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			80.97		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			82.44		6461SCHNUCKS LADUE	
04/04/25	19-9		SHJANP			86.92		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			89.94		6461AMAZON RETA* Z52UN20R	
04/04/25	19-9		SHJANP			99.00		2963METROTIX	
04/04/25	19-9		SHJANP			107.91		1924THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			112.08		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			144.18		1924FULL COMPASS SYS VT	
04/04/25	19-9		SHJANP			158.44		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			192.28		6461AMAZON MKTPL	
04/04/25	19-9		SHJANP			192.99		1647AMZN MKTP US	
04/04/25	19-9		SHJANP			193.87		1163AMZN MKTP US	
04/04/25	19-9		SHJANP			215.92		2963FLINN SCIENTIFIC INC	
04/04/25	19-9		SHJANP			265.93		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			357.45		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			416.83		1163AMZN MKTP US	
04/04/25	19-9		SHJANP			427.36		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			495.00		1163MUSIC THEATRE INTERNA	
04/04/25	19-9		SHJANP			863.39		1647POWER SYSTEMS	
04/04/25	19-9		SHDECP			18.87		1163AMAZON MKTPL	
04/04/25	19-9		SHDECP			23.00		1647SQ *THE DAILY BREAD I	
04/04/25	19-9		SHDECP			26.82		1163MARCUS DES PERES ECOM	
04/04/25	19-9		SHDECP			28.40		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			37.00		2963SQ *PRETZEL BOYS DES	
04/04/25	19-9		SHDECP			54.05		2963AMAZON RETA* ZL96X1KN	
04/04/25	19-9		SHDECP			74.87		1647AMAZON MKTPL	
04/04/25	19-9		SHDECP			74.97		2963OK HATCHERY FEED & GA	
04/04/25	19-9		SHDECP			91.60		9774BELLOS BAKERY	
04/04/25	19-9		SHDECP			116.60		1163AMAZON MKTPL	
04/04/25	19-9		SHDECP			131.40		1163MARCUS DES PERES ECOM	
04/04/25	19-9		SHDECP			138.26		1647AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHDECP			159.20		1924AMAZON RETA* ZR35X33M	
04/04/25	19-9		SHDECP			249.95		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			274.48		1647AMAZON MKTPL	
04/04/25	19-9		SHDECP			363.13		1647JIMMY JOHNS 4474	
TOTAL	GENERAL SUPPLIES				.00	70,306.71	22.50		-70,329.21
6412	TECHNOLOGY SUPPLIES				.00	104.37	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	104.37	.00		-104.37
TOTAL FUND - STUDENT ACTIVITY FUND					.00	90,458.52	4,962.50		-95,421.02
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				25,949.00	11,249.42	.00	BEGINNING BALANCE	
01/15/25	22-7					108.38		PAYROLL CHARGES	
01/31/25	22-7					108.38		PAYROLL CHARGES	
02/14/25	22-8					108.38		PAYROLL CHARGES	
02/28/25	22-8					7,276.38		PAYROLL CHARGES	
03/14/25	22-9					108.38		PAYROLL CHARGES	
03/31/25	22-9					108.38		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				25,949.00	19,067.70	.00		6,881.30
6211	TEACHER'S RETIREMENT				3,763.00	1,711.54	.00	BEGINNING BALANCE	
01/15/25	22-7					16.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,112.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,763.00	2,909.23	.00		853.77
6232	MEDICARE				376.00	153.31	.00	BEGINNING BALANCE	
01/15/25	22-7					1.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				376.00	260.06	.00		115.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
22-1411-3025-1-06350-22141130251063	50 - CSP - NOR - EPED DISC								
6131	SUPPLEMENTAL PAY				13,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				13,250.00	.00	.00		13,250.00
6211	TEACHER'S RETIREMENT				1,921.25	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,921.25	.00	.00		1,921.25
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				192.13	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				192.13	.00	.00		192.13
TOTAL FUND - TEACHERS FUND					45,451.38	22,236.99	.00		23,214.39
26-1411-3025-1-03060-26141130251030	60 - NKMS-STUDENT ACTIVITIES								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
26-1411-3025-1-08000-26141130251080	00 - NORTH TEACHER STUDENT ACT								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025108000 - NORTH TEACHER STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	734.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	734.00	.00		-734.00
6211	TEACHER'S RETIREMENT				.00	114.56	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	114.56	.00		-114.56
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	10.65	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	10.65	.00		-10.65
TOTAL FUND - STUDENT ACTIVITY FUND					.00	859.21	.00		-859.21
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
03/25/25	11-9				.00				
03/26/25	17-9	02502402-01		016170 SCHILLER & COMPA			18,288.34	SOUND SYSTEM FOR SOUTH GY	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	18,288.34		-18,288.34
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	18,288.34		-18,288.34
TOTAL FUNCTION - STUDENT ACTIVITIES					50,067.38	124,754.61	23,250.84		-97,938.07
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
03/04/25	11-9				.00				
03/27/25	13-9				450.00			TR TO CLEAR NEG BALANCES	
TOTAL	TRAVEL				450.00	.00	.00		450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					1,000.00	.00	720.00	BEGINNING BALANCE	
01/17/25	21-7	02501713-01	471482	26810 ROBOTICS EDUCATI		360.00	-360.00	TROY WINTER CLASSIC - ROB	
01/17/25	21-7	02501713-02	471482	26810 ROBOTICS EDUCATI		300.00	-360.00	LADUE MIDDLE ROBOTICS TOU	
TOTAL OTHER PURCHASED SERVICES					1,000.00	660.00	.00		340.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					17,897.00	2,979.10	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			16.92		1647AMAZON RETA* 0I96R4VX	
01/23/25	19-7		SHNOVP			61.80		2963ROBOTICS EDUCATION &	
01/23/25	19-7		SHOCTP			309.35		1647VEX*ROBOTICS	
01/31/25	17-7	02501977-01		24505 VEX ROBOTICS INC			869.99	PORTABLE COMPETITION FIEL	
01/31/25	17-7	02501977-02		24505 VEX ROBOTICS INC			269.29	V5 COMPETTION ANTI-STATIC	
01/31/25	17-7	02501977-03		24505 VEX ROBOTICS INC			1,199.96	V5 PNEUMATICS KIT	
01/31/25	17-7	02501977-04		24505 VEX ROBOTICS INC			37.14	USB CABLE	
01/31/25	17-7	02501977-05		24505 VEX ROBOTICS INC			297.66	SHIPPING & HANDLING	
02/28/25	21-8	02501977-01	471927	24505 VEX ROBOTICS INC		869.99	-869.99	PORTABLE COMPETITION FIEL	
02/28/25	21-8	02501977-02	471927	24505 VEX ROBOTICS INC		269.29	-269.29	V5 COMPETTION ANTI-STATIC	
02/28/25	21-8	02501977-03	471927	24505 VEX ROBOTICS INC		1,199.96	-1,199.96	V5 PNEUMATICS KIT	
02/28/25	21-8	02501977-04	471927	24505 VEX ROBOTICS INC		37.14	-37.14	USB CABLE	
02/28/25	21-8	02501977-05	471927	24505 VEX ROBOTICS INC		297.66	-297.66	SHIPPING & HANDLING	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
03/26/25	17-9	02502406-01		24505 VEX ROBOTICS INC			677.46	V-5 SMART MOTOR	
03/26/25	17-9	02502406-02		24505 VEX ROBOTICS INC			180.46	SMART MOTOR 36:1 CARTRIDG	
03/26/25	17-9	02502406-03		24505 VEX ROBOTICS INC			90.23	SMARTMOTOR 6:1 CARTRIDGE	
03/26/25	17-9	02502406-04		24505 VEX ROBOTICS INC			299.99	V5 PNEUMATICS KIT	
03/26/25	17-9	02502406-05		24505 VEX ROBOTICS INC			41.11	SHIPPING/HANDLING	
04/04/25	19-9		SHDECP			9.99		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			24.77		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			24.99		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			25.97		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			67.27		2963ROBOTICS EDUCATION &	
04/04/25	19-9		SHDECP			87.91		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.94		1647AMZN MKTP US	
04/04/25	19-9		SHJANP			25.36		1647AMAZON MKTPL	
04/04/25	19-9		SHJANP			56.82		2963AMAZON RETA* Z57HS6XB	
04/04/25	19-9		SHJANP			62.99		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			76.73		2963AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			103.46		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					16,257.00	6,624.41	1,289.25		8,343.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,707.00	7,284.41	1,289.25		9,133.34
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,623.00	1,396.43	.00	BEGINNING BALANCE	
01/15/25	22-7					143.75		PAYROLL CHARGES	
01/31/25	22-7					143.75		PAYROLL CHARGES	
02/14/25	22-8					143.75		PAYROLL CHARGES	
02/28/25	22-8					143.75		PAYROLL CHARGES	
03/14/25	22-9					143.75		PAYROLL CHARGES	
03/31/25	22-9					143.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,623.00	2,258.93	.00		1,364.07
6211 TEACHER'S RETIREMENT					525.00	217.45	.00	BEGINNING BALANCE	
01/15/25	22-7					22.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					22.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					22.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					22.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.56		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					525.00	352.82	.00		172.18
6232 MEDICARE					53.00	19.04	.00	BEGINNING BALANCE	
01/15/25	22-7					1.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53.00	30.74	.00		22.26
TOTAL FUND - TEACHERS FUND					4,201.00	2,642.49	.00		1,558.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					21,908.00	9,926.90	1,289.25		10,691.85
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	939.02	.00	BEGINNING BALANCE	
01/13/25	17-7	02501782-03		17633 EDMENTUM INC			1,000.00	MOCAP TUITION-CABOT BROWN	
01/13/25	17-7	02501782-04		17633 EDMENTUM INC			1,000.00	MOCAP TUITION-CREIGHTON B	
01/17/25	21-7	02501782-03	471442	17633 EDMENTUM INC		1,000.00	-1,000.00	MOCAP TUITION-CABOT BROWN	
01/17/25	21-7	02501782-04	471442	17633 EDMENTUM INC		1,000.00	-1,000.00	MOCAP TUITION-CREIGHTON B	
02/07/25	21-8		471723	25145 SPRINGFIELD PUBL		265.00	.00	FALL25:TRADITIONAL VI	
02/07/25	21-8		471723	25145 SPRINGFIELD PUBL		-26.50	.00	FALL25:PARTNER INCENT	
02/25/25	17-8	02502150-03		17633 EDMENTUM INC			500.00	MOCAP TUITION-CABOT BROWN	
02/25/25	17-8	02502150-04		17633 EDMENTUM INC			500.00	MOCAP TUITION-CREIGHTON B	
02/28/25	21-8	02502150-03	471897	17633 EDMENTUM INC		500.00	-500.00	MOCAP TUITION-CABOT BROWN	
02/28/25	21-8	02502150-04	471897	17633 EDMENTUM INC		500.00	-500.00	MOCAP TUITION-CREIGHTON B	
04/15/25	13-9				5,607.19			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					5,607.19	4,177.52	.00		1,429.67
TOTAL FUND - OPERATIONAL FUND					5,607.19	4,177.52	.00		1,429.67
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					5,607.19	4,177.52	.00		1,429.67
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					10,000.00	3,081.70	.00	BEGINNING BALANCE	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		496.00	.00	JUL24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		496.00	.00	AUG24: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025108820 - NKMS INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		496.00	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,454.00	.00	JUL24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,303.00	.00	AUG24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		830.00	.00	SEPT24: PROP C	
TOTAL	INSTRUCTIONAL SERVICES				10,000.00	8,156.70	.00		1,843.30
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311	INSTRUCTIONAL SERVICES				22,548.29	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				-22,548.29			BUDGET ADJUSTMENT	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,000.00	8,156.70	.00		1,843.30
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,000.00	8,156.70	.00		1,843.30
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				8,380.00	4,189.80	.00	BEGINNING BALANCE	
01/15/25	22-7					349.15		PAYROLL CHARGES	
01/31/25	22-7					349.15		PAYROLL CHARGES	
02/14/25	22-8					349.15		PAYROLL CHARGES	
02/28/25	22-8					349.15		PAYROLL CHARGES	
03/14/25	22-9					349.15		PAYROLL CHARGES	
03/31/25	22-9					349.15		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,380.00	6,284.70	.00		2,095.30
6221	NON-TEACHER RETIREMENT				575.00	287.40	.00	BEGINNING BALANCE	
01/15/25	22-7					23.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				575.00	431.10	.00		143.90
6231	SOCIAL SECURITY				520.00	259.80	.00	BEGINNING BALANCE	
01/15/25	22-7					21.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/31/25	22-7					21.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					520.00	389.70	.00		130.30
6232 MEDICARE					122.00	60.72	.00	BEGINNING BALANCE	
01/15/25	22-7					5.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					122.00	91.08	.00		30.92
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,000.00	588.33	.00	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25 19-7			SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25 19-7			SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25 19-7			SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25 19-7			SHOCTP			43.75		3391AMERICAN RED CROSS	
02/25/25 17-8		02502149-01		28681 SCHOOL SOCIAL WO			149.00	REG-2025 SSWAA VIRTUAL NA	
TOTAL PROFESSIONAL SERVICES					1,000.00	632.08	149.00		218.92
6343 TRAVEL					1,200.00	336.74	.00	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			436.05		3391GAYLORD OPRY RESORT	
01/23/25 19-7			SHOCTP			83.26		3391HOLIDAY INN EXPRESS	
02/25/25 13-8					223.00			FR DIS 6343	
TOTAL TRAVEL					1,423.00	856.05	.00		566.95
6371 DUES AND MEMBERSHIPS					400.00	377.00	.00	BEGINNING BALANCE	
03/27/25 13-9					-23.00			TO KHS 6343	
TOTAL DUES AND MEMBERSHIPS					377.00	377.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25 17-9		02502241-03		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25 21-9		02502241-03	472008	25082 AMERICAN RED CRO		182.00	-182.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	182.00	.00		818.00
6411 GENERAL SUPPLIES					2,600.00	1,400.19	18.75	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			6.62		3391WM SUPERCENTER #2694	
01/23/25 19-7			SHNOVP			12.12		3391AMAZON MKTPL	
01/23/25 19-7			SHNOVP			19.33		3391AMAZON MKTPL	
03/07/25 21-9		02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.13		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			47.58		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.42		3391AMERICAN RED CROSS	
TOTAL	GENERAL SUPPLIES				2,600.00	1,537.84	.00		1,062.16
6412	TECHNOLOGY SUPPLIES				1,433.33	1,370.46	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			66.67		2682AMAZON RETA* QY4NM97R	
03/03/25	13-8				75.00			FR NGL 6412	
03/27/25	13-9				20.00			FR DIS 6411	
TOTAL	TECHNOLOGY SUPPLIES				1,528.33	1,437.13	.00		91.20
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				-1,000.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	187.93	.00	BEGINNING BALANCE	
03/27/25	13-9				-812.07				
TOTAL	GENERAL SUPPLIES				187.93	187.93	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,713.26	12,406.61	149.00		5,157.65
TOTAL FUNCTION - SOCIAL WORKERS					17,713.26	12,406.61	149.00		5,157.65
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				6,266.00	3,045.40	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/25	22-7					261.07		PAYROLL CHARGES	
01/31/25	22-7					261.07		PAYROLL CHARGES	
02/14/25	22-8					261.07		PAYROLL CHARGES	
02/28/25	22-8					261.07		PAYROLL CHARGES	
03/14/25	22-9					261.06		PAYROLL CHARGES	
03/31/25	22-9					261.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,266.00	4,611.81	.00		1,654.19
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				512.00	238.05	.00	BEGINNING BALANCE	
01/15/25	22-7					21.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.49		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				512.00	367.00	.00		145.00
6231	SOCIAL SECURITY				388.00	188.48	.00	BEGINNING BALANCE	
01/15/25	22-7					16.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				388.00	285.38	.00		102.62
6232	MEDICARE				91.00	44.09	.00	BEGINNING BALANCE	
01/15/25	22-7					3.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.78		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 - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/28/25	22-8					3.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					91.00	66.77	.00		24.23
6241 EMPLOYEE INSURANCE					1,205.00	527.67	.00	BEGINNING BALANCE	
01/15/25	22-7					49.63		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					49.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					49.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,205.00	842.15	.00		362.85
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2121-3025-1-08140-1121213025108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		425.34	-425.34	OFFICE FURNITURE FOR ROOM	
02/21/25	21-8	02501717-02	471842	18729 OFFICE ESSENTIAL		24.82	-24.82	DELIVERY & INSTALLATION C	
02/27/25	13-8				-200.00			NOR GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.87	OFFICE FURNITURE FOR ROOM	
TOTAL	GENERAL SUPPLIES				1,300.00	450.16	474.87		374.97
6412	TECHNOLOGY SUPPLIES				1,477.50	738.75	738.75	BEGINNING BALANCE	
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	985.00	492.50		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3025-1-08141-1121213025108141 - NOR - STUDENT SERVICES									
6343 TRAVEL					1,925.00	177.87	.00	BEGINNING BALANCE	
01/17/25	17-7	02501841-01		28657 LATOYA JONES			20.69	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501844-01		29158 LAUREN MARIE BEL			39.21	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501845-01		27559 EMILIE LYTTON			69.99	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501846-01		25894 AZNIV TCHERKEZIA			58.98	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			2.00	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501841-01	471617	28657 LATOYA JONES		20.69	-20.69	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501844-01	471619	29158 LAUREN MARIE BEL		39.21	-39.21	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501845-01	471594	27559 EMILIE LYTTON		69.99	-69.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501846-01	471573	25894 AZNIV TCHERKEZIA		58.98	-58.98	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		2.00	-2.00	JUL-DEC 24 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	368.74	.00		1,556.26
TOTAL FUND - OPERATIONAL FUND					13,164.50	7,977.01	967.37		4,220.12
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					16,994.00	8,496.99	.00	BEGINNING BALANCE	
01/15/25	22-7					708.08		PAYROLL CHARGES	
01/31/25	22-7					708.08		PAYROLL CHARGES	
02/14/25	22-8					708.08		PAYROLL CHARGES	
02/28/25	22-8					708.08		PAYROLL CHARGES	
03/14/25	22-9					708.08		PAYROLL CHARGES	
03/31/25	22-9					708.08		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,994.00	12,745.47	.00		4,248.53
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,595.00	1,294.72	.00	BEGINNING BALANCE	
01/15/25	22-7					108.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					108.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					108.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					108.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					108.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					108.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,595.00	1,944.92	.00		650.08
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				246.00	113.56	.00	BEGINNING BALANCE	
01/15/25	22-7					9.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				246.00	170.16	.00		75.84
6241	EMPLOYEE INSURANCE				914.00	437.43	.00	BEGINNING BALANCE	
01/15/25	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.43		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					36.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					36.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					36.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					36.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					36.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					36.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					914.00	675.80	.00		238.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,749.00	15,536.35	.00		5,212.65
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,913.50	23,513.36	967.37		9,432.77
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	499.44	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			36.05		1647AMAZON MKTPL	
01/23/25	19-7		SHOCTP			45.59		2963AMAZON.COM*8W13Z7TD3	
04/04/25	19-9		SHJANP			26.83		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			69.00		2963AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,500.00	676.91	.00		823.09
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337	TECH-REPAIRS AND MAINT				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				4,000.00	.00	.00		4,000.00
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	676.91	.00		6,323.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					301,359.00	113,009.76	.00	BEGINNING BALANCE	
01/15/25 22-7						12,556.64		PAYROLL CHARGES	
01/31/25 22-7						12,556.64		PAYROLL CHARGES	
02/14/25 22-8						12,556.64		PAYROLL CHARGES	
02/28/25 22-8						12,556.64		PAYROLL CHARGES	
03/14/25 22-9						12,556.64		PAYROLL CHARGES	
03/31/25 22-9						12,556.64		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					301,359.00	188,349.60	.00		113,009.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					47,763.00	17,837.32	.00	BEGINNING BALANCE	
01/15/25 22-7						1,997.58		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1,997.58		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						1,996.64		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						1,997.58		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						1,997.58		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						1,997.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					47,763.00	29,821.86	.00		17,941.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,370.00	1,585.74	.00	BEGINNING BALANCE	
01/15/25 22-7						176.14		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						176.14		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						176.21		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						176.14		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						176.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					176.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,370.00	2,642.65	.00		1,727.35
6241 EMPLOYEE INSURANCE					28,220.00	10,116.18	.00	BEGINNING BALANCE	
01/15/25	22-7					1,152.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,152.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,152.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,152.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,152.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,152.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					28,220.00	17,479.98	.00		10,740.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					381,712.00	238,294.09	.00		143,417.91
TOTAL FUNCTION - COUNSELING SERVICES					388,712.00	238,971.00	.00		149,741.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6371 DUES AND MEMBERSHIPS					135.50	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					250.00	194.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					250.00	194.00	.00		56.00
6411 GENERAL SUPPLIES					2,223.00	222.97	35.06	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25 19-7			SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25 19-7			SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25 21-8		02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
TOTAL GENERAL SUPPLIES					2,223.00	280.03	.00		1,942.97
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	20,101.40	.00	BEGINNING BALANCE	
01/15/25 22-7						2,010.14		PAYROLL CHARGES	
01/31/25 22-7						2,010.14		PAYROLL CHARGES	
02/14/25 22-8						2,010.14		PAYROLL CHARGES	
02/28/25 22-8						2,010.14		PAYROLL CHARGES	
03/14/25 22-9						2,010.14		PAYROLL CHARGES	
03/31/25 22-9						2,010.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,243.00	32,162.24	.00		16,080.76
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,008.00	1,655.53	.00	BEGINNING BALANCE	
01/15/25	22-7					168.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					168.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					168.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					168.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					168.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					168.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,008.00	2,665.33	.00		1,342.67
6231 SOCIAL SECURITY					2,991.00	1,241.92	.00	BEGINNING BALANCE	
01/15/25	22-7					124.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					124.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					124.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					124.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					124.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					124.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,991.00	1,987.18	.00		1,003.82
6232 MEDICARE					700.00	290.41	.00	BEGINNING BALANCE	
01/15/25	22-7					29.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					29.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					29.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					29.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					700.00	464.71	.00		235.29
6241 EMPLOYEE INSURANCE					10,215.00	4,066.90	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,215.00	6,733.60	.00		3,481.40
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-3025-1-07510-1121343025107510 - SUB NURSE - NOR									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,765.50	44,622.59	.00		24,142.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					68,765.50	44,622.59	.00		24,142.91
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					356.32	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			6.84		3391AMZN MKTP US	
01/23/25	19-7		SHOCTP			50.46		3391AMAZON RETA* VC6LS068	
01/23/25	19-7		SHOCTP			122.43		3391AMZN MKTP US	
01/23/25	19-7		SHOCTP			175.52		3391AMZN MKTP US	
TOTAL GENERAL SUPPLIES					356.32	355.25	.00		1.07
TOTAL FUND - OPERATIONAL FUND					356.32	355.25	.00		1.07
TOTAL FUNCTION - OTHER HEALTH SERVICES					356.32	355.25	.00		1.07
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423025106270 - NOR - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				12,531.00	6,118.79	.00	BEGINNING BALANCE	
01/15/25	22-7					522.14		PAYROLL CHARGES	
01/31/25	22-7					522.14		PAYROLL CHARGES	
02/14/25	22-8					783.21		PAYROLL CHARGES	
02/28/25	22-8					-261.07		PAYROLL CHARGES	
02/28/25	22-8					620.54		PAYROLL CHARGES	
03/14/25	22-9					522.14		PAYROLL CHARGES	
03/31/25	22-9					522.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				12,531.00	9,350.03	.00		3,180.97
6161	SUPPORT PART-TIME SALARIE				7,296.00	3,647.83	.00	BEGINNING BALANCE	
01/15/25	22-7					303.99		PAYROLL CHARGES	
01/31/25	22-7					303.99		PAYROLL CHARGES	
02/14/25	22-8					303.98		PAYROLL CHARGES	
02/28/25	22-8					303.99		PAYROLL CHARGES	
03/14/25	22-9					303.98		PAYROLL CHARGES	
03/31/25	22-9					303.99		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				7,296.00	5,471.75	.00		1,824.25
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,587.00	770.17	.00	BEGINNING BALANCE	
01/15/25	22-7					66.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					66.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					87.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-20.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					66.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					66.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.54		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,587.00	1,169.10	.00		417.90

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					1,229.00	585.18	.00	BEGINNING BALANCE	
01/15/25	22-7					48.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					48.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					62.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-14.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					54.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					48.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					48.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,229.00	883.59	.00		345.41
6232 MEDICARE					287.00	136.87	.00	BEGINNING BALANCE	
01/15/25	22-7					11.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-3.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					287.00	206.66	.00		80.34
6241 EMPLOYEE INSURANCE					3,318.00	1,476.97	.00	BEGINNING BALANCE	
01/15/25	22-7					.49		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					135.93		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.05		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					135.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					172.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-36.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.84		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					135.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					135.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					135.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,318.00	2,342.87	.00		975.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3025-1-07410-1122123025107410 - NOR-PLC									
6319	PROFESSIONAL SERVICES				8,000.00	917.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,701.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,701.00	-1,701.00	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				8,000.00	2,618.00	.00		5,382.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				364.00			TR FOR BOOKS	
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			351.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			13.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				364.00	.00	364.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-3025-1-07430-1122123025107430 - NOR - MATH314									
6319	PROFESSIONAL SERVICES				23,500.00	23,500.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				23,500.00	23,500.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6161 SUPPORT PART-TIME SALARIE (cont'd)										
11-2212-3025-1-08000-1122123025108000 - CURRICULUM										
6161 SUPPORT PART-TIME SALARIE						625.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9					-625.00			TR TO 1050 6319	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9					-80.00			TR TO 1050 6319	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9					-70.00			TR TO 1050 6319	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9					-16.00			TR TO 1050 6319	
TOTAL MEDICARE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						9,008.00	1,491.72	2,056.28	BEGINNING BALANCE	
01/15/25	13-7					6,956.00			TR FROM 07450	
02/05/25	17-7	02502015-01		13448	SMCAA			15.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893	TRANSFORM LEARNI		47.18	-47.18	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893	TRANSFORM LEARNI		47.18	-47.18	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448	SMCAA		15.00	-15.00	REGISTER KELLY DICKINSON	
03/12/25	13-9					-10,000.00			C&I C/O FOR 2025-26	
03/24/25	13-9					2,634.74			TR FROM 63191 & 6411	
03/26/25	17-9	02502407-01		29221	JBF THERAPY & CO			5,000.00	SPEAKING FEE FOR APRIL 8T	
03/31/25	21-9	02501719-01	472166	13448	SMCAA		15.00	-15.00	REGISTER LIZ GRANA FOR SM	
03/31/25	21-9	02502407-01	472128	29221	JBF THERAPY & CO		5,000.00	-5,000.00	SPEAKING FEE FOR APRIL 8T	
TOTAL PROFESSIONAL SERVICES						8,598.74	6,616.08	1,946.92		35.74
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
6343	TRAVEL				2,226.00	43.54	.00	BEGINNING BALANCE	
02/25/25	13-8				900.00			TR FROM KHS 6343	
03/03/25	17-8	02502189-01		15831 DANA LIBERTON			338.31	REIMBURSE TRAVEL TO POWER	
03/03/25	17-8	02502190-01		23862 SARAH KLEVORN			454.62	REIMBURSE REGISTRATION, M	
03/03/25	17-8	02502191-01		25012 DENISE FORD			198.00	REIMBURSE MILEAGE TO 2025	
03/07/25	21-9	02502189-01	471948	15831 DANA LIBERTON		338.31	-338.31	REIMBURSE TRAVEL TO POWER	
03/07/25	21-9	02502190-01	471973	23862 SARAH KLEVORN		454.62	-454.62	REIMBURSE REGISTRATION, M	
03/07/25	21-9	02502191-01	471949	25012 DENISE FORD		196.80	-198.00	REIMBURSE MILEAGE TO 2025	
03/31/25	17-9	02502431-01		29179 NICHOLAS CALZA			50.48	REIMBURSE REGISTRATION, M	
03/31/25	17-9	02502451-01		25575 HEIDI GIOIA			217.80	REIMBURSEMENT FOR MILEAGE	
04/04/25	19-9		SHDECP			650.00		9774SQ *DKG IL	
TOTAL	TRAVEL				3,126.00	1,683.27	268.28		1,174.45
6363	PRINTING AND BINDING				62.00	.00	.00	BEGINNING BALANCE	
02/25/25	13-8				5.00			TR FROM KHS PRINTING	
TOTAL	PRINTING AND BINDING				67.00	.00	.00		67.00
6371	DUES AND MEMBERSHIPS				1,650.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,650.00			TR TO 1505 6411	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,393.74	47.00	15.00	BEGINNING BALANCE	
03/03/25	13-8				-97.00			TR TO 6412	
03/24/25	13-9				-2,234.74			TR TO 6319	
TOTAL	OTHER PURCHASED SERVICES				62.00	47.00	15.00		.00
6411	GENERAL SUPPLIES				2,086.51	1,478.52	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			4.00		9762DOMINOS 1510	
01/23/25	19-7		SHNOVP			3.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			5.00		9762AMAZON MKTPL	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			22.00	SHEET MUSIC FOR FESTIVAL	
03/24/25	13-9				-400.00			TR TO 6319	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO	22.00		-22.00	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			8.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
04/04/25	19-9		SHDECP			3.00		9762SCHNUCKS DES PERES	
TOTAL	GENERAL SUPPLIES				1,686.51	1,533.52	.00		152.99
6412	TECHNOLOGY SUPPLIES				11,850.00	11,765.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			59.00		9762PAYPAL	
03/03/25	13-8				97.00			TR FROM 6391	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			123.00	ONLINE SHEET MUSIC FOR FE	
TOTAL	TECHNOLOGY SUPPLIES				11,947.00	11,824.00	123.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					83,599.25	67,245.87	2,717.20		13,636.18

22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				53,229.00	26,772.00	.00	BEGINNING BALANCE	
01/15/25	22-7					2,204.77		PAYROLL CHARGES	
01/31/25	22-7					2,204.77		PAYROLL CHARGES	
02/14/25	22-8					2,204.77		PAYROLL CHARGES	
02/28/25	22-8					2,204.79		PAYROLL CHARGES	
03/14/25	22-9					2,204.77		PAYROLL CHARGES	
03/31/25	22-9					2,204.77		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				53,229.00	40,000.64	.00		13,228.36
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				8,109.00	4,035.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					338.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					338.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					338.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					338.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					338.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					338.67		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				8,109.00	6,067.70	.00		2,041.30
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				20.00	19.52	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				20.00	19.52	.00		.48
6232	MEDICARE				772.00	375.21	.00	BEGINNING BALANCE	
01/15/25	22-7					30.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					30.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					30.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					30.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					30.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					30.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				772.00	560.79	.00		211.21
6241	EMPLOYEE INSURANCE				3,041.00	1,399.59	.00	BEGINNING BALANCE	
01/15/25	22-7					1.32		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					122.97		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.05		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					122.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					122.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					122.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					122.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,041.00	2,192.68	.00		848.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-3025-1-07410-2222123025107410 - NOR-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				16,491.59	12,876.00	.00	BEGINNING BALANCE	
02/14/25	22-8					993.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,491.59	13,869.25	.00		2,622.34
6211	TEACHER'S RETIREMENT				2,240.79	2,040.79	.00	BEGINNING BALANCE	
02/14/25	22-8					159.95		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				117.95			TR FOR ANTICIPATED STIPEN	
TOTAL	TEACHER'S RETIREMENT				2,358.74	2,200.74	.00		158.00
6221	NON-TEACHER RETIREMENT				3.98	3.98	.00	BEGINNING BALANCE	
03/06/25	13-9				3.98			TR FOR ANTICIPATED STIPEN	
TOTAL	NON-TEACHER RETIREMENT				7.96	3.98	.00		3.98
6231	SOCIAL SECURITY				796.02	7.20	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				796.02	7.20	.00		788.82
6232	MEDICARE				200.00	177.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025107410 - NOR-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/14/25	22-8					13.56		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				5.81			TR FOR ANTICIPATED STIPEN	
TOTAL	MEDICARE				205.81	190.81	.00		15.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					681.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,250.00	681.50	.00		5,568.50
6211	TEACHER'S RETIREMENT				906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					109.84		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				906.00	109.84	.00		796.16
6231	SOCIAL SECURITY				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				400.00	.00	.00		400.00
6232	MEDICARE				90.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					9.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				90.00	9.63	.00		80.37
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025442200 - NOR - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					92,677.12	65,914.28	.00		26,762.84
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					176,276.37	133,160.15	2,717.20		40,399.02
11-2213-3025-1-06210-1122133025106210 - CSP - NKMS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					13,000.00	4,000.00	.00	BEGINNING BALANCE	
01/31/25	21-7		471567	28446 ANGELA GUZMAN		236.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471612	28496 JORDAN HOHM		1,113.90	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652 STEPHEN HARRIS		236.00	.00	TUITION ASST-FALL24	
02/13/25	21-8		471815	25067 TIMOTHY TIMLIN		2,000.00	.00	TUITION ASST-FALL24	
03/14/25	21-9		472036	20367 LEAH LUCIANO		840.00	.00	TUITION ASST-FALL24	
TOTAL PROFESSIONAL SERVICES					13,000.00	8,425.90	.00		4,574.10
11-2213-3025-1-08300-1122133025108300 - NOR - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					536.50	536.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					536.50	536.50	.00		.00
6391 OTHER PURCHASED SERVICES					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					100.00	100.00	.00		.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,659.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-1,659.00			TR TO 3025 6319	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					517.00	517.00	.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			766.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		766.00	-766.00	PD FOR FACILITATORS ON DE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
03/26/25	13-9				766.00			TRANSFER	
03/26/25	13-9				5,000.00			TR FROM 6319	
TOTAL PROFESSIONAL SERVICES					6,283.00	1,283.00	.00		5,000.00
6343 TRAVEL					518.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					518.00	.00	.00		518.00
6371 DUES AND MEMBERSHIPS					492.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					492.00	.00	.00		492.00
6411 GENERAL SUPPLIES					1,596.00	1,596.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,596.00	1,596.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,525.50	11,941.40	.00		10,584.10
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					400.00	225.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					400.00	225.00	.00		175.00
6231 SOCIAL SECURITY					200.00	13.95	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					200.00	13.95	.00		186.05
6232 MEDICARE					100.00	3.27	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	3.27	.00		96.73
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,758.00	3,525.00	.00	BEGINNING BALANCE	
01/31/25	22-7					145.00		PAYROLL CHARGES	
02/14/25	22-8					435.00		PAYROLL CHARGES	
02/28/25	22-8					390.00		PAYROLL CHARGES	
03/14/25	22-9					145.00		PAYROLL CHARGES	
03/26/25	13-9				1,028.00			TRANSFER	
TOTAL SUBSTITUTE AND PART-TIME					4,786.00	4,640.00	.00		146.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				545.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				545.00	.00	.00		545.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				233.00	218.55	.00	BEGINNING BALANCE	
01/31/25	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					24.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				63.73			TRANSFER	
TOTAL	SOCIAL SECURITY				296.73	287.68	.00		9.05
6232	MEDICARE				54.00	51.12	.00	BEGINNING BALANCE	
01/31/25	22-7					2.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				15.40			TRANSFER	
TOTAL	MEDICARE				69.40	67.29	.00		2.11
TOTAL FUND - TEACHERS FUND					6,397.13	5,237.19	.00		1,159.94
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					28,922.63	17,178.59	.00		11,744.04
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319 PROFESSIONAL SERVICES					1,265.00	490.00	.00	BEGINNING BALANCE	
03/03/25	17-8	02502190-01		23862 SARAH KLEVORN			92.70	REIMBURSE REGISTRATION, M	
03/07/25	21-9	02502190-01	471973	23862 SARAH KLEVORN		92.70	-92.70	REIMBURSE REGISTRATION, M	
03/12/25	17-9	02502297-01		25012 DENISE FORD			270.72	REIMBURSE MILEAGE AND REG	
03/13/25	13-9				400.00			TR TO CLEAR NEG BAL	
03/25/25	17-9	02502387-01		28101 ERIC CHROSTOSKI			75.00	REIMBURSE REGISTRATION TO	
03/31/25	21-9	02502297-01	472114	25012 DENISE FORD		270.72	-270.72	REIMBURSE MILEAGE AND REG	
03/31/25	21-9	02502387-01	472117	28101 ERIC CHROSTOSKI		75.00	-75.00	REIMBURSE REGISTRATION TO	
03/31/25	17-9	02502431-01		29179 NICHOLAS CALZA			115.00	REIMBURSE REGISTRATION, M	
TOTAL PROFESSIONAL SERVICES					1,665.00	928.42	115.00		621.58
6343 TRAVEL					389.00	112.80	.00	BEGINNING BALANCE	
03/03/25	17-8	02502190-01		23862 SARAH KLEVORN			208.80	REIMBURSE REGISTRATION, M	
03/07/25	21-9	02502190-01	471973	23862 SARAH KLEVORN		208.80	-208.80	REIMBURSE REGISTRATION, M	
03/12/25	17-9	02502297-01		25012 DENISE FORD			40.08	REIMBURSE MILEAGE AND REG	
03/24/25	13-9				400.00			TR FROM 6000 6319	
03/31/25	21-9	02502297-01	472114	25012 DENISE FORD		40.08	-40.08	REIMBURSE MILEAGE AND REG	
03/31/25	17-9	02502431-01		29179 NICHOLAS CALZA			208.80	REIMBURSE REGISTRATION, M	
TOTAL TRAVEL					789.00	361.68	208.80		218.52
TOTAL FUND - OPERATIONAL FUND					2,454.00	1,290.10	323.80		840.10
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					2,770.50	145.00	.00	BEGINNING BALANCE	
02/14/25	22-8					75.00		PAYROLL CHARGES	
02/28/25	22-8					145.00		PAYROLL CHARGES	
03/14/25	22-9					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,770.50	510.00	.00		2,260.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					186.00	8.99	.00	BEGINNING BALANCE	
02/14/25 22-8						4.65		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						8.99		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					186.00	31.62	.00		154.38
6232 MEDICARE					43.50	2.10	.00	BEGINNING BALANCE	
02/14/25 22-8						1.10		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						2.10		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.50	7.40	.00		36.10
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,949.00	1,305.00	.00	BEGINNING BALANCE	
02/14/25 22-8						440.00		PAYROLL CHARGES	
02/28/25 22-8						290.00		PAYROLL CHARGES	
03/14/25 22-9						145.00		PAYROLL CHARGES	
03/31/25 22-9						725.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,949.00	2,905.00	.00		3,044.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					369.00	80.91	.00	BEGINNING BALANCE	
02/14/25 22-8						27.28		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						17.98		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						8.99		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						44.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					369.00	180.11	.00		188.89
6232 MEDICARE					86.00	18.93	.00	BEGINNING BALANCE	
02/14/25 22-8						6.40		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						4.21		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						2.10		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						10.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	42.15	.00		43.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,404.00	3,676.28	.00		5,727.72
TOTAL FUNCTION - PROF DEV					11,858.00	4,966.38	323.80		6,567.82
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	643.26	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			7.00		9622AMAZON MKTPL	
01/23/25	19-7		SHOCTP			39.00		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			5.75		2963TEACHERSPAYTEACHERS.C	
01/23/25	19-7		SHNOVP			6.54		9622AMAZON RETA* XB1E67D8	
01/23/25	19-7		SHNOVP			17.36		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			21.78		9622AMAZON MKTPL	
03/31/25	13-9				590.00			TRANSFER TO SUPPLIES	
04/04/25	19-9		SHDECP			8.50		2963TEACHERSPAYTEACHERS.C	
TOTAL	GENERAL SUPPLIES				1,590.00	749.19	.00		840.81
6441	LIBRARY BOOKS				7,500.00	2,973.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6441 LIBRARY BOOKS (cont'd)									
01/23/25	19-7		SHOCTP			6.99		9622AMAZON MKTPL	
01/23/25	19-7		SHOCTP			13.73		9622AMZN MKTP US	
01/23/25	19-7		SHOCTP			14.98		9622AMAZON.COM*J32QG6FI3	
01/23/25	19-7		SHOCTP			15.33		9622AMZN MKTP US	
01/23/25	19-7		SHOCTP			19.94		9622AMZN MKTP US	
01/23/25	19-7		SHOCTP			19.94		9622AMZN MKTP US	
01/23/25	19-7		SHOCTP			135.83		9622AMAZON MKTPL	
01/23/25	19-7		SHOCTP			194.23		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			5.82		9622AMAZON.COM*P97BA9QS3	
01/23/25	19-7		SHNOVP			13.34		9622AMZN MKTP US	
01/23/25	19-7		SHNOVP			13.94		9622AMAZON RETA* G28J58PG	
01/23/25	19-7		SHNOVP			14.23		9622AMAZON RETA* VT77J8DL	
01/23/25	19-7		SHNOVP			16.95		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.99		9622AMAZON RETA* 3D0K55G7	
01/23/25	19-7		SHNOVP			21.21		9622AMAZON RETA* 7W66V9N5	
01/23/25	19-7		SHNOVP			37.56		9622AMAZON RETA* XB1E67D8	
01/23/25	19-7		SHNOVP			128.05		9622AMAZON MKTPL	
01/23/25	19-7		SHNOVP			175.47		9622AMAZON MKTPL	
03/31/25	13-9				-590.00			TRANSFER TO SUPPLIES	
03/31/25	17-9	02502422-01		28449 FOLLETT CONTENT			967.11	LIBRARY BOOK ORDER	
04/04/25	19-9		SHDECP			17.59		9622AMAZON MKTPL	
TOTAL LIBRARY BOOKS					6,910.00	3,858.95	967.11		2,083.94
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	4,608.14	967.11		2,924.75

22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					92,824.00	34,808.94	.00	BEGINNING BALANCE	
01/15/25	22-7					3,867.66		PAYROLL CHARGES	
01/31/25	22-7					3,867.66		PAYROLL CHARGES	
02/14/25	22-8					3,867.66		PAYROLL CHARGES	
02/28/25	22-8					3,867.66		PAYROLL CHARGES	
03/14/25	22-9					3,867.66		PAYROLL CHARGES	
03/31/25	22-9					3,867.66		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					92,824.00	58,014.90	.00		34,809.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14,936.00	5,573.85	.00	BEGINNING BALANCE	
01/15/25	22-7					625.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					625.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					624.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					625.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					625.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					625.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,936.00	9,323.86	.00		5,612.14
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,346.00	504.99	.00	BEGINNING BALANCE	
01/15/25	22-7					56.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					56.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					56.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					56.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					56.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					56.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,346.00	841.65	.00		504.35
6241	EMPLOYEE INSURANCE				10,242.00	3,670.20	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,242.00	6,343.56	.00		3,898.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					119,348.00	74,523.97	.00		44,824.03
TOTAL FUNCTION - LIBRARY SERVICES					127,848.00	79,132.11	967.11		47,748.78
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				6,000.00	881.31	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			29.98		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.99		2963AMAZON MKTPL	
01/23/25	19-7		SHNOVP			43.14		1647AMAZON MKTPL	
03/25/25	13-9				-4,000.00			SOUND SYSTEM	
04/04/25	19-9		SHDECP			6.30		2963AMAZON MKTPL	
04/04/25	19-9		SHDECP			17.99		2963AMAZON RETA* ZX8M05F3	
04/04/25	19-9		SHDECP			24.99		2963AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,000.00	1,038.70	.00		961.30
6412	TECHNOLOGY SUPPLIES				.00	150.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	150.00	.00		-150.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
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: 7/25 THRU 9/25

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
6221	NON-TEACHER RETIREMENT (cont'd)								
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				11,400.00	3,340.96	475.00	BEGINNING BALANCE	
02/03/25	21-7	02501668-01	471569	021620 APPLE COMPUTER I		475.00	-475.00	USB-C TO LIGHTNING CABLE	
03/25/25	13-9				-6,000.00			MOVING FUNDS TO 6543	
TOTAL	TECHNOLOGY SUPPLIES				5,400.00	3,815.96	.00		1,584.04

11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3

6151	SUPPORT FULL-TIME SALARIE				56,111.00	28,872.13	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/25	22-7					2,415.40		PAYROLL CHARGES	
01/31/25	22-7					2,415.40		PAYROLL CHARGES	
02/14/25	22-8					2,415.40		PAYROLL CHARGES	
02/28/25	22-8					2,415.40		PAYROLL CHARGES	
03/14/25	22-9					2,415.40		PAYROLL CHARGES	
03/31/25	22-9					2,415.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				56,111.00	43,364.53	.00		12,746.47
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				4,516.00	2,023.87	.00	BEGINNING BALANCE	
01/15/25	22-7					169.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					169.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					169.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					169.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					169.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					169.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,516.00	3,039.61	.00		1,476.39
6231	SOCIAL SECURITY				3,499.00	1,784.85	.00	BEGINNING BALANCE	
01/15/25	22-7					149.34		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					149.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					149.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					149.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					149.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					149.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,499.00	2,680.89	.00		818.11
6232	MEDICARE				818.00	417.41	.00	BEGINNING BALANCE	
01/15/25	22-7					34.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					34.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				818.00	626.99	.00		191.01
6241	EMPLOYEE INSURANCE				9,919.00	647.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.45		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,919.00	970.31	.00		8,948.69
TOTAL FUND - OPERATIONAL FUND					82,263.00	55,686.99	.00		26,576.01
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3025-1-08020-4422253025108020 - NKMS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253025108020 - NKMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
03/25/25	13-9				6,000.00			MOVING FUNDS FROM 6412	
03/26/25	17-9	02502402-03		016170 SCHILLER & COMPA			6,000.00	INSTALLATION AND SERVICES	
TOTAL TECHNOLOGY EQUIPMENT/INFR					6,000.00	.00	6,000.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,000.00	.00	6,000.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					88,263.00	55,686.99	6,000.00		26,576.01
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,575.00	.00	.00	BEGINNING BALANCE	
01/13/25	17-7	02501780-01		28101 ERIC CHROSTOSKI			148.20	MILEAGE REIMBURSEMENT FOR	
01/22/25	17-7	02501872-01		29179 NICHOLAS CALZA			95.34	MILEAGE REIMBURSEMENT FOR	
01/31/25	21-7	02501780-01	471596	28101 ERIC CHROSTOSKI		148.20	-148.20	MILEAGE REIMBURSEMENT FOR	
01/31/25	21-7	02501872-01	471642	29179 NICHOLAS CALZA		95.34	-95.34	MILEAGE REIMBURSEMENT FOR	
TOTAL TRAVEL					1,575.00	243.54	.00		1,331.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					17,394.00	1,270.00	.00	BEGINNING BALANCE	
02/06/25 13-8					-2,000.00			TRANSFER TO GEN SUPP	
02/10/25 13-8					-8,000.00			CARRYOVER FOR 2025-26	
TOTAL OTHER PURCHASED SERVICES					7,394.00	1,270.00	.00		6,124.00
6411 GENERAL SUPPLIES					14,000.00	7,867.70	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			824.23		2963TREETOP PRODUCTS LLC	
01/23/25 19-7			SHOCTP			1,425.00		164771 VISUALS	
01/23/25 19-7			SHNOVP			19.82		2963AMAZON MKTPL	
03/14/25 17-9		02502349-01		18729 OFFICE ESSENTIAL			1,675.56	BUILD RETANGLE TOP 72 X 3	
03/14/25 17-9		02502349-02		18729 OFFICE ESSENTIAL			728.52	BUILD ADJ LEGS W/RECTANGL	
03/14/25 17-9		02502349-03		18729 OFFICE ESSENTIAL			350.00	DELIVERY/ASSEMBLY	
04/04/25 19-9			SHDECP			102.11		1647AMAZON RETA* Z37KG8RQ	
TOTAL GENERAL SUPPLIES					14,000.00	10,238.86	2,754.08		1,007.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - SSP - NOR - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	.00	.00		1,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					85.75	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					85.75	.00	.00		85.75
6231 SOCIAL SECURITY					77.50	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106010 - SSP - NOR - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				77.50	.00	.00		77.50
6232	MEDICARE				18.13	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				18.13	.00	.00		18.13
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				200,057.00	98,021.34	.00	BEGINNING BALANCE	
01/15/25	22-7					8,670.28		PAYROLL CHARGES	
01/31/25	22-7					8,670.28		PAYROLL CHARGES	
02/14/25	22-8					8,670.28		PAYROLL CHARGES	
02/28/25	22-8					8,670.28		PAYROLL CHARGES	
03/14/25	22-9					8,670.28		PAYROLL CHARGES	
03/31/25	22-9					8,670.28		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				200,057.00	150,043.02	.00		50,013.98
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				613.00	171.09	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				613.00	171.09	.00		441.91
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				16,173.00	7,755.78	.00	BEGINNING BALANCE	
01/15/25	22-7					719.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					719.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					719.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					719.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					719.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					719.00		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,173.00	12,069.78	.00		4,103.22
6231	SOCIAL SECURITY				12,404.00	5,951.95	.00	BEGINNING BALANCE	
01/15/25	22-7					537.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					537.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					537.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					537.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					537.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					537.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,404.00	9,178.75	.00		3,225.25
6232 MEDICARE					2,901.00	1,392.03	.00	BEGINNING BALANCE	
01/15/25	22-7					125.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					125.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					125.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					125.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					125.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					125.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,901.00	2,146.77	.00		754.23
6241 EMPLOYEE INSURANCE					35,826.00	15,090.74	.00	BEGINNING BALANCE	
01/15/25	22-7					1,714.17		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					86.44		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					10.14		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					86.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,714.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					86.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,714.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,714.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					86.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					86.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,714.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					86.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,714.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					35,826.00	25,988.90	.00		9,837.10

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					293,374.38	211,350.71	2,754.08		79,269.59
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	480.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	480.00	.00		-480.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				7.00	6.76	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106510 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				7.00	6.76	.00		.24
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				384,496.00	192,248.04	.00	BEGINNING BALANCE	
01/15/25	22-7					16,020.67		PAYROLL CHARGES	
01/31/25	22-7					16,020.67		PAYROLL CHARGES	
02/14/25	22-8					16,020.67		PAYROLL CHARGES	
02/28/25	22-8					16,020.67		PAYROLL CHARGES	
03/14/25	22-9					16,020.67		PAYROLL CHARGES	
03/31/25	22-9					16,020.67		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				384,496.00	288,372.06	.00		96,123.94
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				200.00	.00	.00		200.00
6211	TEACHER'S RETIREMENT				59,087.00	29,336.98	.00	BEGINNING BALANCE	
01/15/25	22-7					2,467.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,467.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,467.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,467.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,467.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,467.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				59,087.00	44,144.86	.00		14,942.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				5,575.00	2,605.79	.00	BEGINNING BALANCE	
01/15/25	22-7					214.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					214.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					214.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					214.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					214.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					214.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,575.00	3,893.87	.00		1,681.13
6241	EMPLOYEE INSURANCE				23,232.00	10,189.35	.00	BEGINNING BALANCE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.61		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					933.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					933.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					933.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					933.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					933.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					933.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,232.00	16,246.23	.00		6,985.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					472,597.00	353,143.78	.00		119,453.22
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
03/25/25	13-9				4,000.00			SOUND SYSTEM	
03/26/25	17-9	02502402-01		016170 SCHILLER & COMPA			2,205.26	SOUND SYSTEM FOR SOUTH GY	
03/26/25	17-9	02502402-02		016170 SCHILLER & COMPA			819.74	FREIGHT CHARGE	
03/26/25	17-9	02502402-03		016170 SCHILLER & COMPA			975.00	INSTALLATION AND SERVICES	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				4,000.00	.00	4,000.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	.00	4,000.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					769,971.38	564,494.49	6,754.08		198,722.81
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				211,074.00	91,836.86	.00	BEGINNING BALANCE	
01/15/25	22-7					8,827.87		PAYROLL CHARGES	
01/31/25	22-7					8,750.91		PAYROLL CHARGES	
02/14/25	22-8					8,827.87		PAYROLL CHARGES	
02/28/25	22-8					8,673.95		PAYROLL CHARGES	
03/14/25	22-9					9,827.47		PAYROLL CHARGES	
03/31/25	22-9					10,374.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/16/25	13		9		-35,297.00				
TOTAL SUPPORT FULL-TIME SALARIE					175,777.00	147,119.80	.00		28,657.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,411.00	7,515.11	.00	BEGINNING BALANCE	
01/15/25	22		7			705.15		PAYROLL CHARGES-FRINGE	
01/31/25	22		7			699.07		PAYROLL CHARGES-FRINGE	
02/14/25	22		8			706.98		PAYROLL CHARGES-FRINGE	
02/28/25	22		8			697.17		PAYROLL CHARGES-FRINGE	
03/14/25	22		9			772.28		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			825.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,411.00	11,921.55	.00		2,489.45
6231 SOCIAL SECURITY					10,898.00	5,534.78	.00	BEGINNING BALANCE	
01/15/25	22		7			546.03		PAYROLL CHARGES-FRINGE	
01/31/25	22		7			541.82		PAYROLL CHARGES-FRINGE	
02/14/25	22		8			545.90		PAYROLL CHARGES-FRINGE	
02/28/25	22		8			537.98		PAYROLL CHARGES-FRINGE	
03/14/25	22		9			607.94		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			641.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,898.00	8,956.12	.00		1,941.88
6232 MEDICARE					2,549.00	1,294.48	.00	BEGINNING BALANCE	
01/15/25	22		7			127.70		PAYROLL CHARGES-FRINGE	
01/31/25	22		7			126.73		PAYROLL CHARGES-FRINGE	
02/14/25	22		8			127.68		PAYROLL CHARGES-FRINGE	
02/28/25	22		8			125.82		PAYROLL CHARGES-FRINGE	
03/14/25	22		9			142.16		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			150.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,549.00	2,094.65	.00		454.35
6241 EMPLOYEE INSURANCE					38,328.00	18,316.73	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				38,328.00	28,322.06	.00		10,005.94
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106870 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335	WATER AND SEWER				11,240.00	4,961.54	.00	BEGINNING BALANCE	
01/13/25 21-7			471372	002860 CITY OF KIRKWOOD		568.64	.00	N.MIDDLE WATER	
01/13/25 21-7			471376	007880 METROPOLITAN-ST		544.34	.00	N.MIDDLE SEWER	
01/31/25 21-7			471582	002860 CITY OF KIRKWOOD		395.76	.00	N.MIDDLE WATER	
02/21/25 21-8			471840	007880 METROPOLITAN-ST		408.38	.00	N.MIDDLE SEWER	
02/28/25 21-8			471891	002860 CITY OF KIRKWOOD		543.94	.00	N.MIDDLE WATER	
02/28/25 21-8			471911	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER-STORMW	
03/31/25 21-9			472107	002860 CITY OF KIRKWOOD		544.02	.00	N.MIDDLE WATER	
03/31/25 21-9			472143	007880 METROPOLITAN-ST		365.12	.00	N.MIDDLE SEWER	
TOTAL	WATER AND SEWER				11,240.00	8,719.19	.00		2,520.81
6481	ELECTRIC				162,750.00	98,279.92	.00	BEGINNING BALANCE	
01/24/25 21-7			471495	014310 AMEREN MISSOURI		8,917.45	.00	N.MIDDLE ELECTRIC	
02/21/25 21-8			471828	014310 AMEREN MISSOURI		8,397.96	.00	N.MIDDLE ELECTRIC	
03/31/25 21-9			472096	014310 AMEREN MISSOURI		9,173.29	.00	N.MIDDLE ELECTRIC	
TOTAL	ELECTRIC				162,750.00	124,768.62	.00		37,981.38
6482	GAS-NATURAL				65,289.00	4,258.30	.00	BEGINNING BALANCE	
01/13/25 21-7			471381	28548 WOODRIVER ENERGY		4,857.26	.00	N.MIDDLE:7556970000	
01/24/25 21-7			471526	28548 WOODRIVER ENERGY		9,691.20	.00	N.MIDDLE:7556970000	
02/21/25 20-8			471381	28548 WOODRIVER ENERGY		-4,857.26	.00	N.MIDDLE:7556970000	
02/21/25 21-8			471855	28548 WOODRIVER ENERGY		4,857.26	.00	N.MIDDLE:7556970000	
03/07/25 21-9			471987	28548 WOODRIVER ENERGY		15,723.71	.00	N.MIDDLE:7556970000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107700 - NKMS UTILTIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		8,079.65	.00	N.MIDDLE:7556970000	
TOTAL GAS-NATURAL					65,289.00	42,610.12	.00		22,678.88
TOTAL FUND - OPERATIONAL FUND					481,242.00	374,512.11	.00		106,729.89
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					481,242.00	374,512.11	.00		106,729.89
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
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: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					94,280.00	46,447.00	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		46,447.00	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-46,447.00	.00	JUL-DEC24:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					94,280.00	46,447.00	.00		47,833.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					9,196.00	3,431.00	.00	BEGINNING BALANCE	
01/15/25	22-7					787.25		PAYROLL CHARGES	
02/14/25	22-8					810.75		PAYROLL CHARGES	
03/14/25	22-9					787.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					9,196.00	5,816.25	.00		3,379.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					631.00	284.37	.00	BEGINNING BALANCE	
01/15/25	22-7					69.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					68.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					66.06		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					631.00	487.74	.00		143.26
6231 SOCIAL SECURITY					570.00	210.53	.00	BEGINNING BALANCE	
01/15/25	22-7					48.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					48.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					570.00	357.86	.00		212.14
6232 MEDICARE					133.00	49.22	.00	BEGINNING BALANCE	
01/15/25	22-7					11.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.71		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133.00	83.68	.00		49.32
TOTAL FUND - OPERATIONAL FUND					104,810.00	53,192.53	.00		51,617.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325463025109500 - NOR PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					104,810.00	53,192.53	.00		51,617.47
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					1,500.00	11,356.87	127.95	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					1,500.00	11,356.87	127.95		-9,984.82
6342 OTHER CONTRACTED TRANS-FI					918.00	.00	110.56	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					918.00	.00	110.56		807.44
TOTAL FUND - OPERATIONAL FUND					2,418.00	11,356.87	238.51		-9,177.38
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	10,793.41	15,071.58	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/13/25	17-7	02501779-01		011370 FIRST STUDENT IN			225.00	11/14/25 - 1 BUS TO ART M	
01/22/25	17-7	02501873-01		011370 FIRST STUDENT IN			150.00	2/13 - 1 BUS TO KHS FOR R	
01/22/25	17-7	02501874-01		011370 FIRST STUDENT IN			150.00	1/23/25 - 1 BUS TO SPERRI	
02/11/25	17-8	02502074-01		011370 FIRST STUDENT IN			305.00	2/24/25 - 1 BUS TO UMSL P	
02/11/25	17-8	02502075-01		011370 FIRST STUDENT IN			140.00	1 BUS TO KHS 2/21/25 - P/	
02/26/25	17-8	02502153-01		011370 FIRST STUDENT IN			350.00	4/11/25 - 1 BUS TO THE LE	
02/26/25	17-8	02502154-01		011370 FIRST STUDENT IN			250.00	3/11/25 - 1 BUS TO ZOO P/	
02/26/25	17-8	02502155-01		011370 FIRST STUDENT IN			305.00	3/13/25 - 1 BUS TO ZOO. P	
02/26/25	17-8	02502156-01		011370 FIRST STUDENT IN			360.00	3/12/25 - 1 BUS TO MOBOT	
02/26/25	17-8	02502157-01		011370 FIRST STUDENT IN			250.00	3/10/25 - 1BUS TO SCI CEN	
02/26/25	17-8	02502158-01		011370 FIRST STUDENT IN			305.00	3/12/25 - 1 BUS TO CASTLE	
02/26/25	17-8	02502159-01		011370 FIRST STUDENT IN			305.00	3/11/25 - 1 BUS TO WELDON	
02/26/25	17-8	02502160-01		011370 FIRST STUDENT IN			250.00	3/13/25 - 1 BUS TO POWDER	
02/26/25	17-8	02502161-01		011370 FIRST STUDENT IN			170.00	3/11/25 - 1 BUS TO KWD PO	
03/05/25	17-9	02502228-01		011370 FIRST STUDENT IN			185.00	3/13/25 - 1 BUS TO MINIFI	
03/05/25	17-9	02502229-01		011370 FIRST STUDENT IN			170.00	3/11/25 - 1 BUS TO 3RD DE	
03/05/25	17-9	02502230-01		011370 FIRST STUDENT IN			200.00	3/11/25 - 1 BUS TO KECC.	
03/05/25	17-9	02502231-01		011370 FIRST STUDENT IN			200.00	3/13/25 - 1 BUS TO BOCCE	
03/05/25	17-9	02502232-01		011370 FIRST STUDENT IN			325.00	3/11/25- 1 BUS TO MULTI K	
03/05/25	17-9	02502233-01		011370 FIRST STUDENT IN			335.00	3/11/25- 1 BUS TO CHOC, C	
03/06/25	17-9	02502250-01		011370 FIRST STUDENT IN			195.00	4/22/25 - 1 BUS TO GRANT	
03/06/25	17-9	02502250-02		011370 FIRST STUDENT IN			390.00	4/23/25 - 2 BUSES TO GRAN	
03/06/25	17-9	02502250-03		011370 FIRST STUDENT IN			390.00	4/24/25 - 2 BUSES TO GRAN	
03/06/25	17-9	02502251-01		011370 FIRST STUDENT IN			1,450.00	5/20/25-5 BUSES TO KOKOMO	
03/14/25	17-9	02502346-01		011370 FIRST STUDENT IN			210.00	4/2/25 - 1 BUS TO KHS. P/	
03/14/25	17-9	02502347-01		011370 FIRST STUDENT IN			250.00	4/10/25 - 1 BUS TO KHS. P	
03/14/25	17-9	02502348-01		011370 FIRST STUDENT IN			1,260.00	4/7/25 - 5 BUSES TO ST. P	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	10,793.41	24,146.58		-34,939.99
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,793.41	24,146.58		-34,939.99
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,418.00	22,150.28	24,385.09		-44,117.37
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411	GENERAL SUPPLIES				.00	76.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	76.00	.00		-76.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423025442201 - NOR-REC&RET GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				2,648.33	2,549.76	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,648.33	2,549.76	.00		98.57
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,648.33	2,625.76	.00		22.57
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,648.33	2,625.76	.00		22.57
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521	BUILDING IMPROVEMENTS				757.38	.00	757.38	BEGINNING BALANCE	
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	
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
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340513025109500 - NKMS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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	
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	
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					8,393,499.78	5,485,094.74	73,783.19		2,834,621.85
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	394.63	.00	BEGINNING BALANCE	
04/01/25	13-9				394.63			MOVING TO INSTR REPAIRS	
TOTAL REPAIRS AND MAINTENANCE					394.63	394.63	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				1,000.00	.00	.00		1,000.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				30,448.00	9,469.50	396.24	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-34.71		1044GBC ARDEN STUDIO	
01/23/25	19-7		SHOCTP			16.95		9457AMAZON MARK* MS6TO0OD	
01/23/25	19-7		SHOCTP			16.95		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			18.27		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			19.19		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			19.98		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			25.03		9457AMAZON RETA* ZN8DH1NQ	
01/23/25	19-7		SHOCTP			26.98		9457AMAZON.COM*MZ4TN4H53	
01/23/25	19-7		SHOCTP			33.69		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			37.79		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			41.27		2336AMAZON MARK* QR7ZR6SW	
01/23/25	19-7		SHOCTP			47.36		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			63.45		9457AMAZON RETA* C68KN7AT	
01/23/25	19-7		SHOCTP			112.46		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			6.28		9457AMAZON RETA* NI8YT1V3	
01/23/25	19-7		SHNOVP			8.74		9457AMAZON RETA* J02NQ112	
01/23/25	19-7		SHNOVP			11.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			11.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			12.99		9457OK HATCHERY FEED & GA	
01/23/25	19-7		SHNOVP			18.87		9457AMAZON RETA* IU6T892V	
01/23/25	19-7		SHNOVP			18.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			22.02		9457AMAZON RETA* UG5NM2A5	
01/23/25	19-7		SHNOVP			23.72		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			27.40		9457AMAZON RETA* 6J77W7TR	
01/23/25	19-7		SHNOVP			30.05		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			31.04		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			45.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			46.29		9457AMAZON RETA* HL5SC2PI	

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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)										
01/23/25	19-7		SHNOVP				50.94		9457AMAZON RETA* 3M4GB475	
01/23/25	19-7		SHNOVP				147.16		9457AMZN MKTP US	
01/23/25	19-7		SHNOVP				398.16		9457AMAZON RETA* D81XG4YA	
02/07/25	21-8	02501758-01	471719	28173	SCHOOL SPECIALTY		4.25	-4.25	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-02	471719	28173	SCHOOL SPECIALTY		4.10	-4.10	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-03	471719	28173	SCHOOL SPECIALTY		9.40	-9.40	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-04	471719	28173	SCHOOL SPECIALTY		9.40	-9.40	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-05	471719	28173	SCHOOL SPECIALTY		4.25	-4.25	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-06	471719	28173	SCHOOL SPECIALTY		4.10	-4.10	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-07	471719	28173	SCHOOL SPECIALTY		11.88	-11.88	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-08	471719	28173	SCHOOL SPECIALTY		10.80	-10.80	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-09	471719	28173	SCHOOL SPECIALTY		11.88	-11.88	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-10	471719	28173	SCHOOL SPECIALTY		9.40	-9.40	PRANG CONSTRUCTION PAPER,	
02/07/25	21-8	02501758-11	471719	28173	SCHOOL SPECIALTY		57.96	-57.96	SCOTCH 810 MAGIC TAPE REF	
02/07/25	21-8	02501758-12	471719	28173	SCHOOL SPECIALTY		10.00	-10.00	RULED INDEX CARDS, SCHOOL	
02/07/25	21-8	02501758-13	471719	28173	SCHOOL SPECIALTY		74.28	-74.28	POST-IT NOTES CABINET PAC	
02/07/25	21-8	02501758-14	471719	28173	SCHOOL SPECIALTY		53.25	-53.25	POST-IT NOTES, 1.5X2, YEL	
02/21/25	21-8	02500567-01	471848	28173	SCHOOL SPECIALTY		7.52	-7.52	FRAMELESS DRY ERASE BOARD	
02/21/25	21-8	02500567-02	471848	28173	SCHOOL SPECIALTY		11.97	-11.97	DRY ERASE MARKERS, SCHOOL	
02/21/25	21-8	02500567-03	471848	28173	SCHOOL SPECIALTY		3.99	-3.99	DRY ERASE MARKERS, SCHOOL	
02/21/25	21-8	02500567-04	471848	28173	SCHOOL SPECIALTY		4.14	-4.14	STANDARD STAPLES, SCHOOL	
02/21/25	21-8	02500567-05	471848	28173	SCHOOL SPECIALTY		2.33	-2.33	PRONG FASTENERS, SCHOOL S	
02/21/25	21-8	02500567-06	471848	28173	SCHOOL SPECIALTY		18.45	-18.45	POCKET CALCULATOR W/COVER	
02/21/25	21-8	02500567-07	471848	28173	SCHOOL SPECIALTY		21.73	-21.73	ELECTRIC PENCIL SHARPENER	
02/21/25	21-8	02500567-08	471848	28173	SCHOOL SPECIALTY		8.56	-8.56	SHAMAZING BOARD CLEANER,	
02/21/25	21-8	02500567-09	471848	28173	SCHOOL SPECIALTY		4.50	-4.50	PERMANENT MARKERS, SCHOOL	
02/21/25	21-8	02500567-10	471848	28173	SCHOOL SPECIALTY		21.60	-21.60	CHART PAPER PAD, SCHOOL S	
02/21/25	21-8	02500567-11	471848	28173	SCHOOL SPECIALTY		16.50	-16.50	RETRACTABLE BALLPOINT PEN	
02/21/25	17-8	02502110-01		28173	SCHOOL SPECIALTY			205.71	SCHOOL SMART LAMINATING F	
02/21/25	17-8	02502110-02		28173	SCHOOL SPECIALTY			39.90	BUSINESS SOURCE INVISIBLE	
02/21/25	17-8	02502110-03		28173	SCHOOL SPECIALTY			47.64	BOSTITCH HEAVY DUTY STAPL	
02/21/25	17-8	02502110-04		28173	SCHOOL SPECIALTY			7.92	BOSTITCH HEAVY DUTY STAPL	
02/21/25	17-8	02502110-05		28173	SCHOOL SPECIALTY			11.65	SCHOOL SMART PRONG FASTEN	
02/21/25	17-8	02502110-06		28173	SCHOOL SPECIALTY			24.94	SCHOOL SMART SMOOTH PAPER	
03/11/25	13-9					-5,446.00			KEY C/O FOR 2025-26	
03/31/25	21-9	02502110-01	472160	28173	SCHOOL SPECIALTY		205.71	-205.71	SCHOOL SMART LAMINATING F	
03/31/25	21-9	02502110-02	472160	28173	SCHOOL SPECIALTY		39.90	-39.90	BUSINESS SOURCE INVISIBLE	
03/31/25	21-9	02502110-03	472160	28173	SCHOOL SPECIALTY		47.64	-47.64	BOSTITCH HEAVY DUTY STAPL	
03/31/25	21-9	02502110-04	472160	28173	SCHOOL SPECIALTY		7.92	-7.92	BOSTITCH HEAVY DUTY STAPL	

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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)									
03/31/25	21-9	02502110-05	472160	28173 SCHOOL SPECIALTY		11.65	-11.65	SCHOOL SMART PRONG FASTEN	
03/31/25	21-9	02502110-06	472160	28173 SCHOOL SPECIALTY		24.94	-24.94	SCHOOL SMART SMOOTH PAPER	
04/04/25	19-9		SHJANP			7.88		9457AMAZON RETA* ZC1049HK	
04/04/25	19-9		SHJANP			20.00		9457AMZN MKTP US	
04/04/25	19-9		SHJANP			21.35		9457AMAZON RETA* ZP66V7V7	
04/04/25	19-9		SHJANP			25.98		9457AMAZON RETA* ZC6IW4DC	
04/04/25	19-9		SHJANP			29.66		9457AMAZON RETA* ZG3969ZA	
04/04/25	19-9		SHJANP			44.14		9457AMAZON MKTPL	
04/04/25	19-9		SHJANP			52.99		9457AMAZON RETA* ZG3LU00J	
04/04/25	19-9		SHJANP			152.19		9457AMAZON RETA* ZD5TL97U	
04/04/25	19-9		SHDECP			8.99		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			11.28		9457AMZN MKTP US	
04/04/25	19-9		SHDECP			15.90		9457AMZN MKTP US	
04/04/25	19-9		SHDECP			18.87		9457AMAZON RETA* Z33108HT	
04/04/25	19-9		SHDECP			25.52		9457AMAZON RETA* ZR28498P	
04/04/25	19-9		SHDECP			30.80		9457AMAZON RETA* ZR2RO8ZM	
04/04/25	19-9		SHDECP			31.79		9457AMZN MKTP US	
04/04/25	19-9		SHDECP			34.90		9457AMAZON RETA* ZR8OO5GS	
04/04/25	19-9		SHDECP			41.82		9457AMAZON RETA* Z39YR0SI	
04/04/25	19-9		SHDECP			41.98		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			45.06		9457AMAZON RETA* ZX13Y6RN	
04/04/25	19-9		SHDECP			94.99		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			137.97		9457AMAZON RETA* ZX2IC6OE	
TOTAL GENERAL SUPPLIES					25,002.00	12,489.83	.00		12,512.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					180.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					180.00	.00	.00		180.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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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
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	1,360.63	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			75.30		1791AMAZON MKTPL	
01/23/25	19-7		SHNOVP			331.45		1791AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,000.00	1,767.38	.00		232.62
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	169.95	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	169.95	.00		830.05
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,000.00	2,823.51	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			8.73		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			11.37		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			15.67		9457AMZN MKTP US	
01/23/25	19-7		SHNOVP			49.21		9457AMAZON MARK* SV6096YR	
03/24/25	17-9	02502377-01		28173 SCHOOL SPECIALTY			32.45	CRAYOLA ARTIST II WASHABL	
03/24/25	17-9	02502377-02		28173 SCHOOL SPECIALTY			25.96	CRAYOLA ARTISTA II WASHAB	
03/24/25	17-9	02502377-03		28173 SCHOOL SPECIALTY			25.96	CRAYOLA ARTISTA II WASHAB	

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BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/24/25	17-9	02502377-04		28173 SCHOOL SPECIALTY			51.92	CRAYOLA ARTISTA II WASHAB	
03/24/25	17-9	02502377-05		28173 SCHOOL SPECIALTY			18.60	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-06		28173 SCHOOL SPECIALTY			89.00	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-07		28173 SCHOOL SPECIALTY			17.28	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-08		28173 SCHOOL SPECIALTY			65.10	CRAYOLA COLORED PENCILS,	
03/24/25	17-9	02502377-09		28173 SCHOOL SPECIALTY			26.30	FISKARS STUDENT SCISSORS,	
03/24/25	17-9	02502377-10		28173 SCHOOL SPECIALTY			37.24	FISKARS POINTED TIP KIDS	
03/24/25	17-9	02502377-11		28173 SCHOOL SPECIALTY			17.28	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-12		28173 SCHOOL SPECIALTY			5.58	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-13		28173 SCHOOL SPECIALTY			57.00	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-14		28173 SCHOOL SPECIALTY			30.60	TRU-RAY CONSTRUCTION PAPE	
03/24/25	17-9	02502377-15		28173 SCHOOL SPECIALTY			95.20	SCHOOL SMART PAPER BAGS,	
03/24/25	17-9	02502377-16		28173 SCHOOL SPECIALTY			42.76	SCHOOL SMART PAPER BAG, F	
03/24/25	17-9	02502377-17		28173 SCHOOL SPECIALTY			105.60	KOLORFAST NON-BLEEDING CR	
TOTAL GENERAL SUPPLIES					4,000.00	2,908.49	743.83		347.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9	SHJANP				14.00		3490TEACHING CHANNEL ELEV	
TOTAL PROFESSIONAL SERVICES					.00	14.00	.00		-14.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	143.23	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01		25488 MIRANDA DIX			15.82	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652 STEPHEN HARRIS			36.49	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01		28446 ANGELA GUZMAN			18.77	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705 SHAVON ROBINSON			19.08	MILEAGE REIMBURSEMENT JUL	

* 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 - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
01/31/25	21-7	02501883-01	471638	25488 MIRANDA DIX		15.82	-15.82	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		36.49	-36.49	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		18.77	-18.77	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		19.08	-19.08	MILEAGE REIMBURSEMENT JUL	
TOTAL	TRAVEL				500.00	233.39	.00		266.61
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				100.00			TR FROM 6411	
TOTAL	PRINTING AND BINDING				150.00	.00	.00		150.00
6371	DUES AND MEMBERSHIPS				75.00	16.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				75.00	16.00	.00		59.00
6391	OTHER PURCHASED SERVICES				675.00	.00	675.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-675.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			30.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			19.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			34.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		34.00	-34.00	1 HOUR ICE RINK RESERVATI	
TOTAL	OTHER PURCHASED SERVICES				675.00	34.00	49.00		592.00
6411	GENERAL SUPPLIES				2,825.00	1,882.57	32.96	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-12.38		3706AMAZON MARK* SE3ZK3UN	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			21.00		9762AMAZON MKTPL	
01/23/25	19-7		SHOCTP			23.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHOCTP			49.52		3706AMAZON MARK* SE3ZK3UN	
01/23/25	19-7		SHOCTP			-24.76		3706AMAZON MARK* SE3ZK3UN	
01/23/25	19-7		SHOCTP			-12.38		3706AMAZON MARK* SE3ZK3UN	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			7.00		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			9.00		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			34.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			52.00		3706MAD SCIENCE OF ST LOU	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			239.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			33.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-422.00		2416/43949/12-16/US FOODS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		239.00	-239.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-100.00			TR TO 6363	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		28.77	-32.96	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		33.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-33.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			12.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			24.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			39.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			26.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			16.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			-6.29		9762AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			2.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			2.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			4.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			4.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			6.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			6.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			8.95		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			10.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.95		3706BARNES & NOBLE #2350	
04/04/25	19-9		SHJANP			19.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			19.38		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			19.64		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			31.45		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			73.80		9762AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,725.00	2,179.96	153.00		392.04
6412	TECHNOLOGY SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			3.00		3706AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				80.00	15.00	.00		65.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				409.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				409.00	.00	.00		409.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	91.66	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				100.00	91.66	.00		8.34
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				300.00	76.90	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	76.90	.00		223.10
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	379.09	.00	BEGINNING BALANCE	
02/26/25	13-8				-500.00			TO NIP 6391	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	379.09	.00		620.91
6411	GENERAL SUPPLIES				1,500.00	60.55	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			49.86		3391AMAZON RETA* 0U77N17O	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			48.41		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			63.78		3391AMAZON RETA* ZL0Y41YJ	
TOTAL	GENERAL SUPPLIES				1,500.00	239.07	.00		1,260.93
6412	TECHNOLOGY SUPPLIES				3,750.00	1,112.52	.00	BEGINNING BALANCE	
03/03/25	13-8				-1,000.00			TO KHS 6161	
TOTAL	TECHNOLOGY SUPPLIES				2,750.00	1,112.52	.00		1,637.48
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5000-1-04800-1111115000104800 - KEY - F&E									
6411	GENERAL SUPPLIES				27,887.00	12,076.59	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			207.99		9457AMZN MKTP US	
01/23/25	19-7		SHOCTP			363.00		9457AMZN MKTP US	
01/23/25	19-7		SHNOVP			35.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			255.99		9457AMAZON RETA* AC5RH6MP	
01/31/25	17-7	02501974-01		24610 TODAY'S CLASSROO			1,500.00	LUXOR LOTM32 TABLET OR CH	
01/31/25	17-7	02501974-02		24610 TODAY'S CLASSROO			270.25	SHIPPING	
02/20/25	17-8	02502102-01		28173 SCHOOL SPECIALTY			4,257.00	CLASSROOM SELECT STUDENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/21/25	21-8	02501974-01	471851	24610 TODAY'S CLASSROO		1,500.00	-1,500.00	LUXOR LOTM32 TABLET OR CH	
02/21/25	21-8	02501974-02	471851	24610 TODAY'S CLASSROO		270.25	-270.25	SHIPPING	
TOTAL GENERAL SUPPLIES					27,887.00	14,709.81	4,257.00		8,920.19
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					186,378.00	61,143.10	.00	BEGINNING BALANCE	
01/15/25	22-7					4,398.51		PAYROLL CHARGES	
01/31/25	22-7					5,597.66		PAYROLL CHARGES	
02/14/25	22-8					7,567.29		PAYROLL CHARGES	
02/28/25	22-8					6,926.16		PAYROLL CHARGES	
03/14/25	22-9					6,576.37		PAYROLL CHARGES	
03/31/25	22-9					6,759.66		PAYROLL CHARGES	
04/16/25	13-9				-24,611.00				
TOTAL INSTRUCTIONAL AIDE					161,767.00	98,968.75	.00		62,798.25
6171 SUPPORT - UNUSED LEAVE/SE					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,600.00	.00	.00		1,600.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					12,181.00	4,967.44	.00	BEGINNING BALANCE	
01/15/25	22-7					411.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					480.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					626.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					583.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					550.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					570.69		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,181.00	8,190.24	.00		3,990.76
6231 SOCIAL SECURITY					9,114.00	3,788.98	.00	BEGINNING BALANCE	
01/15/25	22-7					272.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					346.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					468.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					429.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					407.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					418.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,114.00	6,132.88	.00		2,981.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
6232 MEDICARE					2,132.00	886.13	.00	BEGINNING BALANCE	
01/15/25	22-7					63.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					81.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					109.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					100.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					95.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,132.00	1,434.27	.00		697.73
6241 EMPLOYEE INSURANCE					30,600.00	12,996.72	.00	BEGINNING BALANCE	
01/15/25	22-7					1,683.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.77		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.77		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,683.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.77		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,683.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,683.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.77		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,683.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,683.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,600.00	23,650.20	.00		6,949.80
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,291.00	3,145.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					262.13		PAYROLL CHARGES	
01/31/25	22-7					262.13		PAYROLL CHARGES	
02/14/25	22-8					262.13		PAYROLL CHARGES	
02/28/25	22-8					262.13		PAYROLL CHARGES	
03/14/25	22-9					262.13		PAYROLL CHARGES	
03/31/25	22-9					262.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,291.00	4,718.31	.00		1,572.69
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				504.00	250.45	.00	BEGINNING BALANCE	
01/15/25	22-7					21.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				504.00	377.29	.00		126.71
6231	SOCIAL SECURITY				390.00	185.78	.00	BEGINNING BALANCE	
01/15/25	22-7					15.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				390.00	278.48	.00		111.52
6232	MEDICARE				91.00	43.45	.00	BEGINNING BALANCE	
01/15/25	22-7					3.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					3.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					91.00	65.11	.00		25.89
6241 EMPLOYEE INSURANCE					1,062.00	507.44	.00	BEGINNING BALANCE	
01/15/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,062.00	784.69	.00		277.31
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-1111-5000-1-06210-1111115000106210 - CSP - KEY TUITION REIMB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106210 - CSP - KEY TUITION REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - CSP -KEYSOR INSTRUCTIONAL									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				19,710.10	19,677.43	1,331.82	BEGINNING BALANCE	
02/13/25	21-8	02501612-01	471819	24505 VEX ROBOTICS INC		1,254.00	-1,254.00	VEX GO KIT WITH STORAGE C	
02/13/25	21-8	02501612-02	471819	24505 VEX ROBOTICS INC		77.82	-77.82	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/27/25	13-9				1,306.15			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				1,197.40			TR FOR NEG. BALANCES	
TOTAL	GENERAL SUPPLIES				22,213.65	21,009.25	.00		1,204.40
6412	TECHNOLOGY SUPPLIES				16,894.54	16,614.76	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
03/27/25	13-9				134.22			TR TO CORRECT NEG. BALANC	
TOTAL	TECHNOLOGY SUPPLIES				17,028.76	17,028.76	.00		.00
6431	TEXTBOOKS				8,097.49	2,415.15	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			33.78		9762AMAZON RETA* 9S9SL6S3	
01/23/25	19-7		SHOCTP			64.18		9762AMAZON RETA* UV9ZW9WS	
01/23/25	19-7		SHNOVP			33.90		9762AMAZON RETA* XB7D98B2	
03/27/25	13-9				-1,306.15			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				-1,197.40			TR FOR NEG. BALANCES	
TOTAL	TEXTBOOKS				5,593.94	2,547.01	.00		3,046.93
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				5,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				5,900.00	.00	.00		5,900.00
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161	SUPPORT PART-TIME SALARIE				15,660.00	4,255.75	.00	BEGINNING BALANCE	
01/15/25	22-7					464.00		PAYROLL CHARGES	
01/15/25	13-7				-2,604.50			TR TO 08000 6319	
01/31/25	22-7					761.25		PAYROLL CHARGES	
02/14/25	22-8					833.75		PAYROLL CHARGES	
02/28/25	22-8					870.00		PAYROLL CHARGES	
03/14/25	22-9					768.50		PAYROLL CHARGES	
03/31/25	22-9					391.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				13,055.50	8,344.75	.00		4,710.75
6221	NON-TEACHER RETIREMENT				1,075.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 (cont'd)									
01/15/25	13-7				-1,075.00			TR TO 08000 6319	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					971.00	263.86	.00	BEGINNING BALANCE	
01/15/25	22-7					28.77		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-167.14			TR TO 08000 6319	
01/31/25	22-7					47.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					51.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					803.86	517.38	.00		286.48
6232 MEDICARE					227.00	61.71	.00	BEGINNING BALANCE	
01/15/25	22-7					6.73		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-39.14			TR TO 08000 6319	
01/31/25	22-7					11.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.09		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					187.86	121.01	.00		66.85
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000446100 - KEY - TITLE IV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					1,161.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					1,161.00	.00	.00		1,161.00
TOTAL FUND - OPERATIONAL FUND					363,444.20	231,000.06	5,202.83		127,241.31
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				1,043.84				
01/28/25	17-7	02501951-01		26543 ARCH ENGRAVING			1,043.84	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					1,043.84	.00	1,043.84		.00
TOTAL FUND - PROP R CONSTRUCTION					1,043.84	.00	1,043.84		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				42,610.00	16,713.88	.00	BEGINNING BALANCE	
01/15/25	22-7					2,098.26		PAYROLL CHARGES	
01/31/25	22-7					3,104.07		PAYROLL CHARGES	
02/14/25	22-8					3,753.77		PAYROLL CHARGES	
02/28/25	22-8					3,450.58		PAYROLL CHARGES	
03/14/25	22-9					3,291.75		PAYROLL CHARGES	
03/31/25	22-9					3,460.20		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				42,610.00	35,872.51	.00		6,737.49
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					4,862.00	1,925.89	.00	BEGINNING BALANCE	
01/15/25	22-7					260.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					357.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					279.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					287.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,862.00	3,529.94	.00		1,332.06
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
02/28/25	22-8					274.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					68.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					73.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	416.63	.00		-416.63
6231 SOCIAL SECURITY					2,642.00	758.73	.00	BEGINNING BALANCE	
01/15/25	22-7					90.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					132.71		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					158.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					160.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					146.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					156.54		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,642.00	1,602.87	.00		1,039.13
6232 MEDICARE					618.00	177.45	.00	BEGINNING BALANCE	
01/15/25	22-7					21.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					31.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					37.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					37.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					36.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				618.00	374.88	.00		243.12
6241 EMPLOYEE INSURANCE					7,681.00	3,266.08	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/31/25	22-7					.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,681.00	6,817.69	.00		863.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - CSP - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106210 - CSP - 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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,451,157.00	922,025.86	.00	BEGINNING BALANCE	
01/15/25	22-7					102,395.32		PAYROLL CHARGES	
01/31/25	22-7					102,395.32		PAYROLL CHARGES	
02/14/25	22-8					102,395.32		PAYROLL CHARGES	
02/28/25	22-8					102,395.32		PAYROLL CHARGES	
03/14/25	22-9					102,387.46		PAYROLL CHARGES	
03/31/25	22-9					102,387.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,451,157.00	1,536,382.06	.00		914,774.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	529.25	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	529.25	.00		-529.25
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					398,647.00	149,075.61	.00	BEGINNING BALANCE	
01/15/25	22-7					16,714.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16,714.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16,691.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16,714.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16,713.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16,691.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					398,647.00	249,318.04	.00		149,328.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					35,542.00	12,632.95	.00	BEGINNING BALANCE	
01/15/25	22-7					1,400.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,400.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,401.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,400.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,400.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,400.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,542.00	21,038.75	.00		14,503.25
6241 EMPLOYEE INSURANCE					299,567.00	107,348.70	.00	BEGINNING BALANCE	
01/15/25	22-7					12,169.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					638.40		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					74.88		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					61.37		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					638.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					61.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12,169.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					74.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					638.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					61.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12,169.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					74.88		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12,169.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					638.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					74.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					61.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					638.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					61.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12,169.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					74.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					638.40		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12,169.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					74.88		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				299,567.00	185,315.70	.00		114,251.30
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106301 - KEY-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				36,297.00	13,611.29	.00	BEGINNING BALANCE	
01/15/25	22-7					1,512.36		PAYROLL CHARGES	
01/31/25	22-7					1,512.37		PAYROLL CHARGES	
02/14/25	22-8					1,512.36		PAYROLL CHARGES	
02/28/25	22-8					1,512.38		PAYROLL CHARGES	
03/14/25	22-9					1,512.37		PAYROLL CHARGES	
03/31/25	22-9					1,512.37		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				36,297.00	22,685.50	.00		13,611.50
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,677.00	2,122.52	.00	BEGINNING BALANCE	
01/15/25	22-7					237.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					237.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					237.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					237.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					237.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					237.26		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,677.00	3,546.07	.00		2,130.93
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				526.00	188.15	.00	BEGINNING BALANCE	
01/15/25	22-7					20.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					20.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					20.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					20.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					20.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					20.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				526.00	313.36	.00		212.64
6241	EMPLOYEE INSURANCE				2,877.00	1,034.50	.00	BEGINNING BALANCE	
01/15/25	22-7					110.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.89		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.61		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					110.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					110.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					110.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					110.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					110.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,877.00	1,783.39	.00		1,093.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					19,315.00	9,657.45	.00	BEGINNING BALANCE	
01/15/25	22-7					804.79		PAYROLL CHARGES	
01/31/25	22-7					804.79		PAYROLL CHARGES	
02/14/25	22-8					804.79		PAYROLL CHARGES	
02/28/25	22-8					804.79		PAYROLL CHARGES	
03/14/25	22-9					804.79		PAYROLL CHARGES	
03/31/25	22-9					804.79		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					19,315.00	14,486.19	.00		4,828.81
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,954.00	1,473.62	.00	BEGINNING BALANCE	
01/15/25	22-7					123.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					123.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					123.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					123.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					123.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					123.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,954.00	2,213.85	.00		740.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					280.00	134.28	.00	BEGINNING BALANCE	
01/15/25	22-7					11.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
02/14/25	22-8					11.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					280.00	201.30	.00		78.70
6241 EMPLOYEE INSURANCE					1,070.00	511.33	.00	BEGINNING BALANCE	
01/15/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,070.00	790.51	.00		279.49
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
6121 SUBSTITUTE AND PART-TIME					96,843.00	51,802.92	.00	BEGINNING BALANCE	
01/15/25	22-7					2,762.50		PAYROLL CHARGES	
01/31/25	22-7					2,466.75		PAYROLL CHARGES	
02/14/25	22-8					6,220.25		PAYROLL CHARGES	
02/28/25	22-8					4,837.50		PAYROLL CHARGES	
03/14/25	22-9					3,679.00		PAYROLL CHARGES	
03/31/25	22-9					6,222.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				96,843.00	77,991.67	.00		18,851.33
6211 TEACHER'S RETIREMENT					.00	23.85	.00	BEGINNING BALANCE	
02/28/25	22-8					13.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	37.22	.00		-37.22
6221 NON-TEACHER RETIREMENT					205.00	112.49	.00	BEGINNING BALANCE	
03/14/25	22-9					4.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.92		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				205.00	126.21	.00		78.79
6231 SOCIAL SECURITY					5,695.00	3,200.75	.00	BEGINNING BALANCE	
01/15/25	22-7					171.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					152.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					379.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					295.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					228.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					378.14		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,695.00	4,806.81	.00		888.19
6232 MEDICARE					1,331.00	748.59	.00	BEGINNING BALANCE	
01/15/25	22-7					40.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.77		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					88.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					69.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					88.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,331.00	1,124.21	.00		206.79
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	1,500.00	.00	BEGINNING BALANCE	
04/15/25 13-9					1,500.00			BUDGET ADJ	
TOTAL SUPPLEMENTAL PAY					1,500.00	1,500.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	217.50	.00	BEGINNING BALANCE	
04/15/25 13-9					217.50			BUDGET ADJ	
TOTAL TEACHER'S RETIREMENT					217.50	217.50	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	22.00	.00	BEGINNING BALANCE	
04/15/25 13-9					22.00			BUDGET ADJ	
TOTAL MEDICARE					22.00	22.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121					SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MEDICARE	.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131					SUPPLEMENTAL PAY	5,631.00	352.00	.00	BEGINNING BALANCE	
TOTAL					SUPPLEMENTAL PAY	5,631.00	352.00	.00		5,279.00
6211					TEACHER'S RETIREMENT	971.00	51.05	.00	BEGINNING BALANCE	
TOTAL					TEACHER'S RETIREMENT	971.00	51.05	.00		919.95
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	97.00	5.13	.00	BEGINNING BALANCE	
TOTAL					MEDICARE	97.00	5.13	.00		91.87
TOTAL FUND - TEACHERS FUND						3,428,334.50	2,173,452.29	.00		1,254,882.21
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542					CLASSROOM EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CLASSROOM EQUIPMENT	.00	.00	.00		.00
6543					TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542					CLASSROOM EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CLASSROOM EQUIPMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115000104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1111-5000-1-04800-4411115000104800 - KEY - INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				2,113.00	2,113.00	.00	BEGINNING BALANCE	
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					3,794,935.54	2,406,565.35	6,246.67		1,382,123.52
11-1191-5000-1-06810-1111915000106810 - KEY									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6481	ELECTRIC (cont'd)								
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				150.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			29.99		9457AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				150.00	29.99	.00		120.01
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				905.00	564.00	270.73	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				905.00	564.00	270.73		70.27
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,485.00	814.20	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			129.50		3391DRURY INNS	
04/04/25	19-9		SHDECP			188.00		3391RESIDENCE INN SEATTLE	
TOTAL	TRAVEL				1,485.00	1,131.70	.00		353.30
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				119.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				119.00	.00	.00		119.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES					1,156.00	631.20	466.80	BEGINNING BALANCE	
01/24/25	13-7				100.00			FR NIP 6391	
01/24/25	21-7	02501069-01	471512	27759 LAURA ANN PODGOR		114.00	-114.00	GIFTED SCREENING 24-25 SC	
01/27/25	17-7	02501939-01		16045 SCHOLASTIC TESTI			81.42	SCORING FIGURAL TTCT STRE	
02/04/25	13-7				600.00			FR KHS 6412	
02/05/25	21-8	02501068-01		28374 STEPHANIE LOESCH		.00	-166.80	GIFTED SCREENING 24-25 SC	
02/06/25	17-8	02502031-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
02/07/25	21-8	02502031-01	471724	28374 STEPHANIE LOESCH		283.10	-283.10	GIFTED SCREENING 24-25 SC	
03/14/25	21-9	02502031-01	472054	28374 STEPHANIE LOESCH		152.00	-152.00	GIFTED SCREENING 24-25 SC	
03/31/25	21-9	02501069-01		27759 LAURA ANN PODGOR		.00	-186.00	GIFTED SCREENING 24-25 SC	
04/01/25	13-9				699.44			FR ROB 6412	
TOTAL OTHER PURCHASED SERVICES					2,555.44	1,180.30	246.32		1,128.82
6411 GENERAL SUPPLIES					500.00	79.37	.00	BEGINNING BALANCE	
03/31/25	17-9	02502443-01		24666 PEARSON CLINICAL			163.80	WISC-V RECORD FORMS (25-P	
TOTAL GENERAL SUPPLIES					500.00	79.37	163.80		256.83
6412 TECHNOLOGY SUPPLIES					1,400.00	584.72	300.00	BEGINNING BALANCE	
01/17/25	21-7	02500045-01	471473	21487 NCS PEARSON INC.		61.18	-61.18	WISC-V TEST FORMS ON IPAD	
02/13/25	21-8	02500045-01	471792	21487 NCS PEARSON INC.		32.30	-32.30	WISC-V TEST FORMS ON IPAD	
02/28/25	21-8	02500045-01	471913	21487 NCS PEARSON INC.		75.24	-75.24	WISC-V TEST FORMS ON IPAD	
04/01/25	13-9				-515.28			TO ROB 6391	
TOTAL TECHNOLOGY SUPPLIES					884.72	753.44	131.28		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5000-1-07440-1112115000107440 - KEY-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000107440 - KEY-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					8,474.16	3,738.80	812.13		3,923.23
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				67,155.00	25,183.17	.00	BEGINNING BALANCE	
01/15/25	22-7					2,798.13		PAYROLL CHARGES	
01/31/25	22-7					2,798.13		PAYROLL CHARGES	
02/14/25	22-8					2,798.13		PAYROLL CHARGES	
02/28/25	22-8					2,798.13		PAYROLL CHARGES	
03/14/25	22-9					2,798.13		PAYROLL CHARGES	
03/31/25	22-9					2,798.13		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				67,155.00	41,971.95	.00		25,183.05
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				11,214.00	4,180.68	.00	BEGINNING BALANCE	
01/15/25	22-7					470.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					470.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					470.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					470.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					470.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					470.00		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				11,214.00	7,000.68	.00		4,213.32
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				974.00	322.47	.00	BEGINNING BALANCE	
01/15/25	22-7					35.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					35.62		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					35.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				974.00	536.19	.00		437.81
6241	EMPLOYEE INSURANCE				10,226.00	3,664.44	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		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 - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,226.00	6,333.96	.00		3,892.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,569.00	55,842.78	.00		33,726.22
TOTAL FUNCTION - GIFTED PROGRAM					98,043.16	59,581.58	812.13		37,649.45
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - CSP - KEY SUPP INST									
6111	CERT FULL-TIME SALAR				289,336.00	108,501.03	.00	BEGINNING BALANCE	
01/15/25	22-7					12,055.67		PAYROLL CHARGES	
01/31/25	22-7					12,055.67		PAYROLL CHARGES	
02/14/25	22-8					12,055.67		PAYROLL CHARGES	
02/28/25	22-8					12,055.67		PAYROLL CHARGES	
03/14/25	22-9					12,055.67		PAYROLL CHARGES	
03/31/25	22-9					12,055.67		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				289,336.00	180,835.05	.00		108,500.95
6211	TEACHER'S RETIREMENT				46,019.00	17,181.06	.00	BEGINNING BALANCE	
01/15/25	22-7					1,924.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,924.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,922.73		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,924.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - CSP - KEY SUPP INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					1,924.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,924.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					46,019.00	28,728.49	.00		17,290.51
6232 MEDICARE					4,195.00	1,531.84	.00	BEGINNING BALANCE	
01/15/25	22-7					164.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					164.73		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					164.73		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					164.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					164.73		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					164.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,195.00	2,520.22	.00		1,674.78
6241 EMPLOYEE INSURANCE					28,213.00	10,090.80	.00	BEGINNING BALANCE	
01/15/25	22-7					1,152.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,152.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,152.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,152.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,152.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,152.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					28,213.00	17,452.80	.00		10,760.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - CSP - KEY SUPP INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					367,763.00	229,536.56	.00		138,226.44
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					367,763.00	229,536.56	.00		138,226.44
22-1271-5000-1-06220-2212715000106220 - CSP - KEY - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					14,127.00	5,297.65	.00	BEGINNING BALANCE	
01/15/25	22-7					588.63		PAYROLL CHARGES	
01/31/25	22-7					588.63		PAYROLL CHARGES	
02/14/25	22-8					588.63		PAYROLL CHARGES	
02/28/25	22-8					588.62		PAYROLL CHARGES	
03/14/25	22-9					588.63		PAYROLL CHARGES	
03/31/25	22-9					588.63		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,127.00	8,829.42	.00		5,297.58
6211 TEACHER'S RETIREMENT					2,309.00	860.21	.00	BEGINNING BALANCE	
01/15/25	22-7					96.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					96.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					96.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					96.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					96.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,309.00	1,440.27	.00		868.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					205.00	76.72	.00	BEGINNING BALANCE	
01/15/25	22-7					8.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					205.00	127.87	.00		77.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - CSP - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				1,803.00	646.11	.00	BEGINNING BALANCE	
01/15/25	22-7					74.17		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.41		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					74.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					74.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					74.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					74.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					74.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,803.00	1,116.83	.00		686.17
TOTAL FUND - TEACHERS FUND					18,444.00	11,514.39	.00		6,929.61
TOTAL FUNCTION - BILINGUAL/ELL					18,444.00	11,514.39	.00		6,929.61
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
02/21/25	17-8	02502112-01		28745 LITERATI INC			965.41	BOOKS PURCHASED BY KEYSOR	
02/28/25	21-8	02502112-01	471909	28745 LITERATI INC		965.41	-965.41	BOOKS PURCHASED BY KEYSOR	
TOTAL	GENERAL SUPPLIES				.00	965.41	.00		-965.41
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
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: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6339	RECYCLING				.00	594.83	1,205.17	BEGINNING BALANCE	
02/13/25	21-8	02500791-01	471816	25855 TOTAL ORGANICS R		198.27	-198.27	COMPOSTING SERVICES FOR 2	
02/28/25	21-8	02500791-01	471926	25855 TOTAL ORGANICS R		198.28	-198.28	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING				.00	991.38	808.62		-1,800.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			570.00		9457ST. LOUIS SYMPHONY	
TOTAL	OTHER EXPENSES				.00	570.00	.00		-570.00
6411	GENERAL SUPPLIES				.00	3,834.10	.00	BEGINNING BALANCE	
01/22/25	17-7	02501887-01		16532 BENCHMARK EDUCAT			3,985.00	DYNAMITE DECODABLES GRADE	
01/22/25	17-7	02501887-02		16532 BENCHMARK EDUCAT			398.50	SHIPPING & HANDLING	
01/23/25	19-7		SHOCTP			46.26		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			53.99		9457AMZN MKTP US	
01/23/25	19-7		SHOCTP			361.62		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			1,267.48		9457LOWES #00764	
01/23/25	19-7		SHNOVP			99.96		9457SP SEVILLECLASSICS	
01/23/25	19-7		SHNOVP			109.68		9457AMZN MKTP US	
01/23/25	19-7		SHNOVP			181.38		9457PANERA BREAD #600729	
01/23/25	19-7		SHNOVP			249.99		9457SP SEVILLECLASSICS	
02/07/25	21-8	02501887-01	471685	16532 BENCHMARK EDUCAT		3,985.00	-3,985.00	DYNAMITE DECODABLES GRADE	
02/07/25	21-8	02501887-02	471685	16532 BENCHMARK EDUCAT		398.50	-398.50	SHIPPING & HANDLING	
04/04/25	19-9		SHJANP			6.05		9457AMAZON RETA* ZC9A72GK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			25.99		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			33.21		9457AMAZON RETA* ZX9TQ7P2	
04/04/25	19-9		SHDECP			38.49		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			93.73		9457SQ *BLUES FIRED PIZZA	
04/04/25	19-9		SHDECP			183.32		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			1,024.59		9457SQ *BLUES FIRED PIZZA	
TOTAL GENERAL SUPPLIES					.00	11,993.34	.00		-11,993.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,520.13	808.62		-15,328.75
22-1411-5000-1-06350-2214115000106350 - CSP - KEY - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					1,377.50	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,377.50	.00	.00		1,377.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					137.75	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					137.75	.00	.00		137.75
TOTAL FUND - TEACHERS FUND					11,015.25	.00	.00		11,015.25
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,015.25	14,520.13	808.62		-4,313.50
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			824.00		9457ROBOTICS EDUCATION &	
03/10/25	13-9				1,050.60			TR FROM 6411	
04/04/25	19-9		SHDECP			226.60		9457ROBOTICS EDUCATION &	
TOTAL	OTHER PURCHASED SERVICES				1,050.60	1,050.60	.00		.00
6398	OTHER EXPENSES				4,200.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			56.65		9457ROBOTICS EDUCATION &	
01/23/25	19-7		SHNOVP			113.30		9457ROBOTICS EDUCATION &	
TOTAL	OTHER EXPENSES				4,200.00	169.95	.00		4,030.05
6411	GENERAL SUPPLIES				7,350.00	.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501889-01		20550 KIRKWOOD TRADING			244.50	GILDAN HEAVY COTTON T-SHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
01/22/25	17-7	02501890-01		24505 VEX ROBOTICS INC			6.58	SYNTHETIC RUBBER BANDS, #	
01/22/25	17-7	02501890-02		24505 VEX ROBOTICS INC			8.64	SYNTHETIC RUBBER BANDS, #	
01/22/25	17-7	02501890-03		24505 VEX ROBOTICS INC			214.76	IQ ROBOT BATTERY LI-ION 2	
01/22/25	17-7	02501890-04		24505 VEX ROBOTICS INC			25.96	USB CABLE (AC, 1M)	
01/22/25	17-7	02501890-05		24505 VEX ROBOTICS INC			54.19	PIN TOOLS, 10/PK	
01/22/25	17-7	02501890-06		24505 VEX ROBOTICS INC			199.92	IQ SMART MOTOR	
01/22/25	17-7	02501890-07		24505 VEX ROBOTICS INC			27.80	SHIPPING	
02/13/25	21-8	02501890-01	471819	24505 VEX ROBOTICS INC		6.58	-6.58	SYNTHETIC RUBBER BANDS, #	
02/13/25	21-8	02501890-02	471819	24505 VEX ROBOTICS INC		8.64	-8.64	SYNTHETIC RUBBER BANDS, #	
02/13/25	21-8	02501890-03	471819	24505 VEX ROBOTICS INC		214.76	-214.76	IQ ROBOT BATTERY LI-ION 2	
02/13/25	21-8	02501890-04	471819	24505 VEX ROBOTICS INC		25.96	-25.96	USB CABLE (AC, 1M)	
02/13/25	21-8	02501890-05	471819	24505 VEX ROBOTICS INC		54.19	-54.19	PIN TOOLS, 10/PK	
02/13/25	21-8	02501890-06	471819	24505 VEX ROBOTICS INC		199.92	-199.92	IQ SMART MOTOR	
02/13/25	21-8	02501890-07	471819	24505 VEX ROBOTICS INC		27.80	-27.80	SHIPPING	
03/07/25	21-9	02501889-01	471963	20550 KIRKWOOD TRADING		244.50	-244.50	GILDAN HEAVY COTTON T-SHI	
03/10/25	13-9				-1,050.60			TR TO 6391	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
TOTAL GENERAL SUPPLIES					4,659.40	782.35	.00		3,877.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,910.00	2,002.90	.00		7,907.10
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,623.00	1,916.68	.00	BEGINNING BALANCE	
01/15/25	22-7					335.42		PAYROLL CHARGES	
01/31/25	22-7					335.42		PAYROLL CHARGES	
02/14/25	22-8					335.42		PAYROLL CHARGES	
02/28/25	22-8					335.42		PAYROLL CHARGES	
03/14/25	22-9					335.42		PAYROLL CHARGES	
03/27/25	13-9				365.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					335.42		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,988.00	3,929.20	.00		58.80
6211 TEACHER'S RETIREMENT					525.00	308.97	.00	BEGINNING BALANCE	
01/15/25	22-7					55.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/31/25	22-7					55.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					55.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					55.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					55.36		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				200.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					55.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				725.00	641.17	.00		83.83
6232	MEDICARE				53.00	27.69	.00	BEGINNING BALANCE	
01/15/25	22-7					4.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.84		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				15.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					4.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				68.00	56.79	.00		11.21
TOTAL FUND - TEACHERS FUND					4,781.00	4,627.16	.00		153.84
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,691.00	6,630.06	.00		8,060.94
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	704.53	.00	BEGINNING BALANCE	
04/15/25	13-9				1,181.09			BUDGET ADJUSTMENT	
TOTAL	INSTRUCTIONAL SERVICES				1,181.09	704.53	.00		476.56
TOTAL FUND - OPERATIONAL FUND					1,181.09	704.53	.00		476.56
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,181.09	704.53	.00		476.56
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	1,787.00	.00	BEGINNING BALANCE	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		437.00	.00	JUL24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		437.00	.00	AUG24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		437.00	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,281.00	.00	JUL24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,148.00	.00	AUG24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		731.00	.00	SEPT24: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,000.00	6,258.00	.00		1,742.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	6,258.00	.00		1,742.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	6,258.00	.00		1,742.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,380.00	7,986.06	.00	BEGINNING BALANCE	
01/15/25	22-7					349.15		PAYROLL CHARGES	
01/31/25	22-7					349.15		PAYROLL CHARGES	
02/14/25	22-8					349.15		PAYROLL CHARGES	
02/28/25	22-8					349.15		PAYROLL CHARGES	
03/14/25	22-9					349.15		PAYROLL CHARGES	
03/31/25	22-9					349.15		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,380.00	10,080.96	.00		-1,700.96
6221 NON-TEACHER RETIREMENT					575.00	547.82	.00	BEGINNING BALANCE	
01/15/25	22-7					23.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					575.00	691.52	.00		-116.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				520.00	495.17	.00	BEGINNING BALANCE	
01/15/25	22-7					21.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				520.00	625.07	.00		-105.07
6232	MEDICARE				122.00	115.77	.00	BEGINNING BALANCE	
01/15/25	22-7					5.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.06		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				122.00	146.13	.00		-24.13
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				700.00	447.50	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			35.00		3391SLSSNA	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			43.75		3391AMERICAN RED CROSS	
TOTAL	PROFESSIONAL SERVICES				700.00	526.25	.00		173.75
6343	TRAVEL				2,400.00	2,348.27	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			124.88		3391HOLIDAY INN EXPRESS	
02/25/25	13-8				500.00			FR DIS 6343	
TOTAL	TRAVEL				2,900.00	2,473.15	.00		426.85
6371	DUES AND MEMBERSHIPS				400.00	268.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-132.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				268.00	268.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25	17-9	02502241-01		25082 AMERICAN RED CRO			182.00	CERT FEE-BASIC LIFE SUPPO	
03/14/25	21-9	02502241-01	472008	25082 AMERICAN RED CRO		182.00	-182.00	CERT FEE-BASIC LIFE SUPPO	
03/14/25	21-9	02502241-01	22759977	25082 AMERICAN RED CRO		.00	.00	CERT FEE-BASIC LIFE SUPPO	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	182.00	.00		818.00
6411	GENERAL SUPPLIES				1,700.00	317.88	18.75	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			6.61		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.11		3391AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.32		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.12		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			31.72		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.41		3391AMERICAN RED CROSS	
04/04/25	19-9		SHDECP			27.36		4991WAL-MART #2694	
04/04/25	19-9		SHDECP			27.45		3391WALMART.COM	
04/04/25	19-9		SHDECP			163.10		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			269.06		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,700.00	926.59	.00		773.41
6412	TECHNOLOGY SUPPLIES				200.00	37.12	.00	BEGINNING BALANCE	
03/03/25	13-8				-75.00			TO NIP 6412	
03/24/25	13-9				100.00			FR DIS 6391	
TOTAL	TECHNOLOGY SUPPLIES				225.00	37.12	.00		187.88
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	475.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-525.00				
TOTAL	OTHER PURCHASED SERVICES				475.00	475.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-1,000.00				
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,865.00	16,431.79	.00		433.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108260 - KEY - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SOCIAL WORKERS					16,865.00	16,431.79	.00		433.21
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					5,522.00	2,686.41	.00	BEGINNING BALANCE	
01/15/25	22-7					230.07		PAYROLL CHARGES	
01/31/25	22-7					230.07		PAYROLL CHARGES	
02/14/25	22-8					230.07		PAYROLL CHARGES	
02/28/25	22-8					230.07		PAYROLL CHARGES	
03/14/25	22-9					230.07		PAYROLL CHARGES	
03/31/25	22-9					230.06		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,522.00	4,066.82	.00		1,455.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					451.00	209.74	.00	BEGINNING BALANCE	
01/15/25	22-7					18.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					18.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					18.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					18.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					18.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					18.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					451.00	323.39	.00		127.61
6231 SOCIAL SECURITY					342.00	166.27	.00	BEGINNING BALANCE	
01/15/25	22-7					14.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					342.00	251.68	.00		90.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					80.00	38.88	.00	BEGINNING BALANCE	
01/15/25	22-7					3.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	58.88	.00		21.12
6241 EMPLOYEE INSURANCE					1,062.00	465.00	.00	BEGINNING BALANCE	
01/15/25	22-7					43.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,062.00	741.98	.00		320.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		450.16	-450.16	OFFICE FURNITURE FOR ROOM	
02/27/25	13-8				-200.00			KEY GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
TOTAL	GENERAL SUPPLIES				1,300.00	450.16	474.86		374.98
6412	TECHNOLOGY SUPPLIES				1,477.50	738.75	738.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5000-1-08141-1121215000108141 - KEY - STUDENT SERVICES									
6343 TRAVEL					1,925.00	315.48	.00	BEGINNING BALANCE	
01/17/25	17-7	02501847-01		27426 AMY RANDLES			78.30	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			1.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		1.99	-1.99	JUL-DEC 24 MILEAGE REIMBU	
02/07/25	21-8	02501847-01	471681	27426 AMY RANDLES		78.30	-78.30	JUL-DEC 24 MILEAGE REIMBU	
03/07/25	17-9	02502267-01		28908 CARLY MANSFIELD			48.24	MILEAGE REIMBURSEMENT (AT	
03/31/25	21-9	02502267-01	472104	28908 CARLY MANSFIELD		48.24	-48.24	MILEAGE REIMBURSEMENT (AT	
TOTAL TRAVEL					1,925.00	444.01	.00		1,480.99
TOTAL FUND - OPERATIONAL FUND					12,159.50	7,321.92	967.36		3,870.22
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,976.00	7,488.00	.00	BEGINNING BALANCE	
01/15/25	22-7					624.00		PAYROLL CHARGES	
01/31/25	22-7					624.00		PAYROLL CHARGES	
02/14/25	22-8					624.00		PAYROLL CHARGES	
02/28/25	22-8					624.00		PAYROLL CHARGES	
03/14/25	22-9					624.00		PAYROLL CHARGES	
03/31/25	22-9					624.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,976.00	11,232.00	.00		3,744.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,287.00	1,141.01	.00	BEGINNING BALANCE	
01/15/25	22-7					95.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					95.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					95.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					95.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					95.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,287.00	1,714.03	.00		572.97
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					217.00	100.07	.00	BEGINNING BALANCE	
01/15/25	22-7					8.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.00	149.93	.00		67.07
6241 EMPLOYEE INSURANCE					806.00	385.49	.00	BEGINNING BALANCE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.37		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					32.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.37		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 - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					32.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					806.00	595.51	.00		210.49
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,286.00	13,691.47	.00		4,594.53
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					30,445.50	21,013.39	967.36		8,464.75
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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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 - 1121225000104020 - KEY-COUNSEL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			9.00		9457SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			120.00		9457SP ZONES OF REGULATIO	
TOTAL	GENERAL SUPPLIES				300.00	129.00	.00		171.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					800.00	129.00	.00		671.00
22-2122-5000-1-06220-2221225000106220 - CSP - KEY-COUNSELING SERV									
6111	CERT FULL-TIME SALAR				128,600.00	48,224.97	.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 - 2221225000106220 - CSP - KEY-COUNSELING SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
01/15/25	22-7					5,358.33		PAYROLL CHARGES	
01/31/25	22-7					5,358.33		PAYROLL CHARGES	
02/14/25	22-8					5,358.33		PAYROLL CHARGES	
02/28/25	22-8					5,358.33		PAYROLL CHARGES	
03/14/25	22-9					5,358.33		PAYROLL CHARGES	
03/31/25	22-9					5,358.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					128,600.00	80,374.95	.00		48,225.05
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					21,601.00	8,028.18	.00	BEGINNING BALANCE	
01/15/25	22-7					905.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					905.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					901.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					905.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					905.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					905.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,601.00	13,457.23	.00		8,143.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,865.00	657.61	.00	BEGINNING BALANCE	
01/15/25	22-7					72.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					72.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					73.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					72.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					72.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					72.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,865.00	1,094.47	.00		770.53
6241 EMPLOYEE INSURANCE					20,449.00	7,327.53	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - CSP - KEY-COUNSELING SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,449.00	12,665.67	.00		7,783.33
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					172,515.00	107,592.32	.00		64,922.68
TOTAL FUNCTION - COUNSELING SERVICES					173,315.00	107,721.32	.00		65,593.68
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6371 DUES AND MEMBERSHIPS					135.50	135.50	.00	BEGINNING BALANCE	

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					200.00	102.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					2,099.00	196.50	35.06	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25	19-7		SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25	19-7		SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25	21-8	02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
TOTAL GENERAL SUPPLIES					2,099.00	253.56	.00		1,845.44
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	19,058.28	.00	BEGINNING BALANCE	
01/15/25	22-7					2,010.14		PAYROLL CHARGES	
01/31/25	22-7					2,010.14		PAYROLL CHARGES	
02/14/25	22-8					2,010.14		PAYROLL CHARGES	
02/28/25	22-8					2,010.14		PAYROLL CHARGES	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,243.00	31,119.12	.00		17,123.88
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,429.00	1,357.54	.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 - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					142.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					142.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					142.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					142.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					142.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					142.85		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,429.00	2,214.64	.00		1,214.36
6231	SOCIAL SECURITY				2,991.00	1,181.62	.00	BEGINNING BALANCE	
01/15/25	22-7					124.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					124.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					124.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					124.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					124.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					124.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,991.00	1,929.40	.00		1,061.60
6232	MEDICARE				700.00	276.37	.00	BEGINNING BALANCE	
01/15/25	22-7					29.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					29.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					29.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					29.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				700.00	451.27	.00		248.73
6241	EMPLOYEE INSURANCE				1,773.00	742.40	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,773.00	1,183.40	.00		589.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5000-1-07510-1121345000107510 - SUB NURSE - KEY									
6153	SUBSTITUTE SALARIES-SUPP				.00	873.11	.00	BEGINNING BALANCE	
02/28/25	22-8					231.34		PAYROLL CHARGES	
03/31/25	22-9					470.14		PAYROLL CHARGES	
04/15/25	13-9				1,574.59			BUDGET ADJUSTMENT	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,574.59	1,574.59	.00		.00
6231	SOCIAL SECURITY				.00	54.13	.00	BEGINNING BALANCE	
02/28/25	22-8					14.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.15		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				97.62			BUDGET ADJUSTMENT	
TOTAL	SOCIAL SECURITY				97.62	97.62	.00		.00
6232	MEDICARE				.00	12.66	.00	BEGINNING BALANCE	
02/28/25	22-8					3.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.81		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				22.82			BUDGET ADJUSTMENT	
TOTAL	MEDICARE				22.82	22.82	.00		.00
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	238.80	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	238.80	.00		-238.80

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000107580 - KEY NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	14.81	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	14.81	.00		-14.81
6232	MEDICARE				.00	3.46	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	3.46	.00		-3.46
TOTAL FUND - OPERATIONAL FUND					61,265.53	39,340.99	.00		21,924.54
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					61,265.53	39,340.99	.00		21,924.54
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - CSP - KEY - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425000106220 - CSP - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				11,043.00	5,393.00	.00	BEGINNING BALANCE	
01/15/25	22-7					460.13		PAYROLL CHARGES	
01/31/25	22-7					460.14		PAYROLL CHARGES	
02/14/25	22-8					690.23		PAYROLL CHARGES	
02/28/25	22-8					-230.08		PAYROLL CHARGES	
02/28/25	22-8					546.87		PAYROLL CHARGES	
03/14/25	22-9					460.13		PAYROLL CHARGES	
03/31/25	22-9					460.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,043.00	8,240.55	.00		2,802.45
6161	SUPPORT PART-TIME SALARIE				6,429.00	3,214.68	.00	BEGINNING BALANCE	
01/15/25	22-7					267.89		PAYROLL CHARGES	
01/31/25	22-7					267.89		PAYROLL CHARGES	
02/14/25	22-8					267.89		PAYROLL CHARGES	
02/28/25	22-8					267.89		PAYROLL CHARGES	
03/14/25	22-9					267.88		PAYROLL CHARGES	
03/31/25	22-9					267.89		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,429.00	4,822.01	.00		1,606.99
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					1,398.00	678.68	.00	BEGINNING BALANCE	
01/15/25	22-7					58.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					58.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					76.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-18.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					58.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					58.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,398.00	1,030.27	.00		367.73
6231 SOCIAL SECURITY					1,083.00	515.78	.00	BEGINNING BALANCE	
01/15/25	22-7					43.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					55.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-12.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					48.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,083.00	778.73	.00		304.27
6232 MEDICARE					253.00	120.64	.00	BEGINNING BALANCE	
01/15/25	22-7					10.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					253.00	182.16	.00		70.84
6241 EMPLOYEE INSURANCE					2,924.00	1,301.51	.00	BEGINNING BALANCE	
01/15/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.44		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					119.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					119.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					152.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-32.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					119.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					119.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,924.00	2,064.53	.00		859.47
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5000-1-07410-1122125000107410 - KEY-PLC									
6319	PROFESSIONAL SERVICES				8,000.00	808.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,499.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,499.00	-1,499.00	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				8,000.00	2,307.00	.00		5,693.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				321.00			TR FOR BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000107410 - KEY-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			310.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			11.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				321.00	.00	321.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-5000-1-07420-1122125000107420 - KEY-LITERACY LINK									
6319	PROFESSIONAL SERVICES				42,856.00	29,129.96	.00	BEGINNING BALANCE	
01/24/25	13-7				1,663.96			TR FOR NEW PO	
01/28/25	17-7	02501943-04		27952 THE LITERACY LIN			15,300.00	18 DAYS TO SUPPORT KEYSOR	
02/03/25	21-7	02501943-04	471666	27952 THE LITERACY LIN	1,700.00		-1,700.00	18 DAYS TO SUPPORT KEYSOR	
02/03/25	21-7	02501943-04	471666	27952 THE LITERACY LIN	850.00		-850.00	18 DAYS TO SUPPORT KEYSOR	
02/03/25	21-7	02501943-04	471666	27952 THE LITERACY LIN	1,700.00		-1,700.00	18 DAYS TO SUPPORT KEYSOR	
02/28/25	21-8	02501943-04	471925	27952 THE LITERACY LIN	1,700.00		-1,700.00	18 DAYS TO SUPPORT KEYSOR	
02/28/25	21-8	02501943-04	471925	27952 THE LITERACY LIN	850.00		-850.00	18 DAYS TO SUPPORT KEYSOR	
03/07/25	21-9	02501943-04	471982	27952 THE LITERACY LIN	850.00		-850.00	18 DAYS TO SUPPORT KEYSOR	
03/31/25	21-9	02501943-04	472169	27952 THE LITERACY LIN	850.00		-850.00	18 DAYS TO SUPPORT KEYSOR	
TOTAL	PROFESSIONAL SERVICES				44,519.96	37,629.96	6,800.00		90.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,325.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,325.00			TR TO 1050 6319	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-80.00			TR TO 1050 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-70.00			TR TO 1050 6319	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-16.00			TR TO 1050 6319	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					6,872.23	1,924.19	329.81	BEGINNING BALANCE	
01/15/25	13-7				6,130.00			TR FROM 07450	
02/05/25	17-7	02502015-01		13448 SMCAA			14.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		41.54	-41.54	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		41.55	-41.55	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448 SMCAA		14.00	-14.00	REGISTER KELLY DICKINSON	
02/25/25	13-8				-1,260.53			TR TO TIL 6319	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		14.00	-14.00	REGISTER LIZ GRANA FOR SM	
TOTAL PROFESSIONAL SERVICES					11,741.70	2,035.28	232.72		9,473.70
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,104.00	2,398.61	.00	BEGINNING BALANCE	
TOTAL TRAVEL					3,104.00	2,398.61	.00		705.39
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,650.00	325.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,325.00			TR TO 1505 6411	
TOTAL DUES AND MEMBERSHIPS					325.00	325.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,750.00	41.00	14.00	BEGINNING BALANCE	
03/03/25	13-8				-402.17			TR TO 6411	
TOTAL OTHER PURCHASED SERVICES					2,347.83	41.00	14.00		2,292.83
6411 GENERAL SUPPLIES					3,538.06	2,979.79	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			4.00		9762DOMINOS 1510	
01/23/25	19-7		SHNOVP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			5.00		9762AMAZON MKTPL	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			19.00	SHEET MUSIC FOR FESTIVAL	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO		19.00	-19.00	SHEET MUSIC FOR FESTIVAL	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			7.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
TOTAL	GENERAL SUPPLIES				3,538.06	3,026.79	.00		511.27
6412	TECHNOLOGY SUPPLIES				12,078.77	11,664.77	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			52.00		9762PAYPAL	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			108.00	ONLINE SHEET MUSIC FOR FE	
TOTAL	TECHNOLOGY SUPPLIES				12,078.77	11,716.77	108.00		254.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					109,168.32	76,598.66	7,475.72		25,093.94
22-2212-5000-1-06220-2222125000106220 - CSP -KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,132.00	17,674.39	.00	BEGINNING BALANCE	
01/15/25	22-7					1,963.82		PAYROLL CHARGES	
01/31/25	22-7					1,963.82		PAYROLL CHARGES	
02/14/25	22-8					1,963.83		PAYROLL CHARGES	
02/28/25	22-8					1,963.82		PAYROLL CHARGES	
03/14/25	22-9					1,963.83		PAYROLL CHARGES	
03/31/25	22-9					1,963.83		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,132.00	29,457.34	.00		17,674.66
6211 TEACHER'S RETIREMENT					7,635.00	2,848.46	.00	BEGINNING BALANCE	
01/15/25	22-7					322.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					322.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					322.73		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					322.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					322.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					322.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,635.00	4,784.88	.00		2,850.12
6232 MEDICARE					683.00	237.67	.00	BEGINNING BALANCE	
01/15/25	22-7					25.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					25.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					25.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					25.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					25.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					683.00	393.08	.00		289.92

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - CSP -KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					5,552.00	1,990.09	.00	BEGINNING BALANCE	
01/15/25	22-7					248.79		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.79		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					248.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					248.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					248.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					248.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					248.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					5,552.00	3,568.88	.00		1,983.12
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					46,929.00	23,613.16	.00	BEGINNING BALANCE	
01/15/25	22-7					1,942.97		PAYROLL CHARGES	
01/31/25	22-7					1,942.97		PAYROLL CHARGES	
02/14/25	22-8					1,942.97		PAYROLL CHARGES	
02/28/25	22-8					1,942.97		PAYROLL CHARGES	
03/14/25	22-9					1,942.97		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
03/31/25	22-9					1,942.97		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					46,929.00	35,270.98	.00		11,658.02
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,146.00	3,556.48	.00	BEGINNING BALANCE	
01/15/25	22-7					298.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					298.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					298.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					298.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					298.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					298.45		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,146.00	5,347.20	.00		1,798.80
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					19.00	18.45	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					19.00	18.45	.00		.55
6232 MEDICARE					680.00	330.91	.00	BEGINNING BALANCE	
01/15/25	22-7					27.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					27.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					27.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					27.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					27.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					680.00	494.47	.00		185.53
6241 EMPLOYEE INSURANCE					2,680.00	1,233.37	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					108.38		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					108.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					108.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					108.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					108.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					108.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,680.00	1,932.25	.00		747.75
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5000-1-07410-2222125000107410 - KEY-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				23,450.00	11,868.25	.00	BEGINNING BALANCE	
02/14/25	22-8					1,305.00		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
03/06/25	13	9			-6,732.39			TR FOR ANTICIPATED STIPEN	
TOTAL SUPPLEMENTAL PAY					16,717.61	13,173.25	.00		3,544.36
6211 TEACHER'S RETIREMENT					2,000.00	1,899.01	.00	BEGINNING BALANCE	
02/14/25	22	8				211.93		PAYROLL CHARGES-FRINGE	
03/06/25	13	9			317.94			TR FOR ANTICIPATED STIPEN	
TOTAL TEACHER'S RETIREMENT					2,317.94	2,110.94	.00		207.00
6231 SOCIAL SECURITY					800.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					800.00	.00	.00		800.00
6232 MEDICARE					200.00	165.50	.00	BEGINNING BALANCE	
02/14/25	22	8				17.79		PAYROLL CHARGES-FRINGE	
03/06/25	13	9			2.29			TR FOR ANTICIPATED STIPEN	
TOTAL MEDICARE					202.29	183.29	.00		19.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22	8				348.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	348.00	.00		5,902.00
6211 TEACHER'S RETIREMENT					906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22	8				56.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	56.97	.00		849.03
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					90.00	.00	.00	BEGINNING BALANCE	
02/14/25	22	8				4.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	4.83	.00		85.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000442200 - KEY - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)									
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						146,139.84	97,144.81	.00		48,995.03
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						255,308.16	173,743.47	7,475.72		74,088.97
11-2213-5000-1-06210-1122135000106210 - CSP - KEY-INST										
6319	PROFESSIONAL SERVICES					6,000.00	3,425.00	.00	BEGINNING BALANCE	
01/31/25	21-7		471564	29189	AMY YARKONI		225.00	.00	TUTION ASST-FALL24	
01/31/25	21-7		471567	28446	ANGELA GUZMAN		208.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471586	29191	DANIELLE LARRABE		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		ES51751	27839	MICHELAH ELIZABE		-225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471635	27839	MICHELAH ELIZABE		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471608	26420	JAMIE L PIETROBU		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471622	28016	LEAH THOMAS		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		ES51751	27839	MICHELAH ELIZABE		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471640	28924	NATHAN BAUER		1,700.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652	STEPHEN HARRIS		208.00	.00	TUITION ASST-FALL24	
03/14/25	21-9		472037	29193	MEGAN HOOD		225.00	.00	TUITION ASST-FALL24	
TOTAL	PROFESSIONAL SERVICES					6,000.00	6,891.00	.00		-891.00
11-2213-5000-1-08300-1122135000108300 - KEY - HR PRIN PD										
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,495.00	100.00	.00	BEGINNING BALANCE	
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	
03/26/25	13-9				500.00			TRANSFER	
TOTAL	CURRICULUM CONSULTANTS/SP				500.00	.00	.00		500.00
6319	PROFESSIONAL SERVICES				6,008.00	3,468.50	1,987.50	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			675.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		675.00	-675.00	PD FOR FACILITATORS ON DE	
03/26/25	13-9				123.00			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				6,131.00	4,143.50	1,987.50		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				874.00	.00	.00	BEGINNING BALANCE	
03/31/25	13-9				-874.00			TR	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,126.00	11,134.50	1,987.50		1,004.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121	SUBSTITUTE AND PART-TIME				400.00	75.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				400.00	75.00	.00		325.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000108260 - EQUITY - KEY SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					200.00	4.65	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					200.00	4.65	.00		195.35
6232 MEDICARE					100.00	1.09	.00	BEGINNING BALANCE	
TOTAL MEDICARE					100.00	1.09	.00		98.91
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,546.00	450.00	.00	BEGINNING BALANCE	
02/14/25	22-8					435.00		PAYROLL CHARGES	
02/28/25	22-8					365.00		PAYROLL CHARGES	
03/26/25	13-9				278.00			TRANSFER	
03/31/25	22-9					80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,824.00	1,330.00	.00		2,494.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					514.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					514.00	.00	.00		514.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					220.00	27.90	.00	BEGINNING BALANCE	
02/14/25	22-8					26.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					22.63		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				10.35			TRANSFER	
03/31/25	22-9					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					230.35	82.46	.00		147.89
6232 MEDICARE					51.00	6.53	.00	BEGINNING BALANCE	
02/14/25	22-8					6.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.29		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				-5.40			TRANSFER	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					45.60	19.29	.00		26.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					5,313.95	1,512.49	.00		3,801.46
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,439.95	12,646.99	1,987.50		4,805.46
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319 PROFESSIONAL SERVICES					750.00	165.00	350.00	BEGINNING BALANCE	
01/17/25	21-7	02501749-01	471460	28016 LEAH THOMAS		350.00	-350.00	REIMBURSE REGISTRATION FO	
TOTAL PROFESSIONAL SERVICES					750.00	515.00	.00		235.00
6343 TRAVEL					589.00	151.20	.00	BEGINNING BALANCE	
TOTAL TRAVEL					589.00	151.20	.00		437.80
TOTAL FUND - OPERATIONAL FUND					1,339.00	666.20	.00		672.80
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	885.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					1,966.13	885.00	.00		1,081.13
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					132.00	54.87	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					132.00	54.87	.00		77.13
6232 MEDICARE					30.87	12.82	.00	BEGINNING BALANCE	
TOTAL MEDICARE					30.87	12.82	.00		18.05
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,765.00	1,655.00	.00	BEGINNING BALANCE	
02/14/25	22-8					150.00		PAYROLL CHARGES	
02/28/25	22-8					295.00		PAYROLL CHARGES	
03/14/25	22-9					580.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,765.00	2,680.00	.00		2,085.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					296.00	102.61	.00	BEGINNING BALANCE	
02/14/25	22-8					9.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					18.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					296.00	166.16	.00		129.84
6232 MEDICARE					70.00	23.99	.00	BEGINNING BALANCE	
02/14/25	22-8					2.18		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					70.00	38.85	.00		31.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	205.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	205.00	.00		-205.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6231 SOCIAL SECURITY					.00	12.71	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	12.71	.00		-12.71
6232 MEDICARE					.00	2.98	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	2.98	.00		-2.98
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,260.00	4,058.39	.00		3,201.61

* 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 - 2222145000106940 - KEY SSD PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					8,599.00	4,724.59	.00		3,874.41
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					950.00	281.70	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			9.87		2336AMAZON MKTPL	
01/23/25 19-7			SHOCTP			72.97		2336AMAZON MKTPL	
01/23/25 19-7			SHOCTP			182.81		2336DEMCO INC	
01/23/25 19-7			SHNOVP			13.98		2336AMAZON MKTPL	
01/23/25 19-7			SHNOVP			39.99		2336NOVEL EFFECT INC.	
01/23/25 19-7			SHNOVP			119.97		2336DEMCO INC	
04/04/25 19-9			SHDECP			124.10		2336DEMCO INC	
TOTAL GENERAL SUPPLIES					950.00	845.39	.00		104.61
6441 LIBRARY BOOKS					7,010.00	3,763.08	41.08	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			-66.91		2336AMAZON RETA* 4Y1O91TS	
01/23/25 19-7			SHOCTP			15.99		2336AMAZON.COM*TX55C15N3	
01/23/25 19-7			SHOCTP			18.00		2336AMAZON RETA* H39L684F	
01/23/25 19-7			SHOCTP			32.39		2336AMZN MKTP US	
01/23/25 19-7			SHOCTP			39.66		2336AMAZON MKTPL	
01/23/25 19-7			SHOCTP			66.91		2336AMAZON RETA* 2Q8975HQ	
01/23/25 19-7			SHNOVP			11.39		2336AMAZON RETA* ON2AT8N5	
01/23/25 19-7			SHNOVP			25.86		2336AMAZON MKTPL	
01/23/25 19-7			SHNOVP			54.49		2336AMAZON RETA* 1H09W39A	
01/23/25 19-7			SHNOVP			62.49		2336AMAZON RETA* OL70024E	
01/23/25 19-7			SHNOVP			90.33		2336THE NOVEL NEIGHBOR	
03/03/25 17-8		02502211-01		28449 FOLLETT CONTENT			2,532.66	127 BOOKS - SEE ATTACHED	
04/04/25 19-9			SHJANP			-42.59		2336AMAZON RETA* Z18BG9W0	
04/04/25 19-9			SHJANP			50.85		2336AMAZON RETA* ZD8Z5442	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
04/04/25	19-9		SHJANP			119.00		2336AMAZON RETA* ZD9JT2V6	
04/04/25	19-9		SHDECP			41.96		2336AMAZON RETA* ZL2ZO6F0	
04/04/25	19-9		SHDECP			42.59		2336AMAZON RETA* Z18BG9W0	
04/04/25	19-9		SHDECP			143.09		2336THE NOVEL NEIGHBOR	
TOTAL LIBRARY BOOKS					7,010.00	4,468.58	2,573.74		-32.32
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	5,313.97	2,573.74		72.29
22-2222-5000-1-06220-2222225000106220 - CSP -KEY-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					102,861.00	38,572.83	.00	BEGINNING BALANCE	
01/15/25	22-7					4,285.87		PAYROLL CHARGES	
01/31/25	22-7					4,285.87		PAYROLL CHARGES	
02/14/25	22-8					4,285.87		PAYROLL CHARGES	
02/28/25	22-8					4,285.87		PAYROLL CHARGES	
03/14/25	22-9					4,285.87		PAYROLL CHARGES	
03/31/25	22-9					4,285.87		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					102,861.00	64,288.05	.00		38,572.95
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					16,392.00	6,122.25	.00	BEGINNING BALANCE	
01/15/25	22-7					685.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					685.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					685.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					685.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					685.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					685.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,392.00	10,236.57	.00		6,155.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,491.00	559.80	.00	BEGINNING BALANCE	
01/15/25	22-7					62.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					62.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					62.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					62.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					62.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					62.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,491.00	933.18	.00		557.82
6241 EMPLOYEE INSURANCE					10,248.00	3,672.45	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,248.00	6,347.31	.00		3,900.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					130,992.00	81,805.11	.00		49,186.89
TOTAL FUNCTION - LIBRARY SERVICES					138,952.00	87,119.08	2,573.74		49,259.18
11-2225-5000-1-04020-1122225000104020 - KEY-TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	5.59	.00	BEGINNING BALANCE	
04/01/25	13-9				5.59			MOVING TO TECH GENERAL	
TOTAL	GENERAL SUPPLIES				5.59	5.59	.00		.00
6412	TECHNOLOGY SUPPLIES				800.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.13		2682AMAZON RETA* JA9H16W4	
01/23/25	19-7		SHNOVP			24.99		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			242.83		9457OFFICE ESSENTIALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412	TECHNOLOGY SUPPLIES (cont'd)								
04/01/25	13-9				-5.59			MOVING TO TECH GENERAL	
04/04/25	19-9		SHJANP			13.16		9457AMZN MKTP US	
04/04/25	19-9		SHJANP			27.12		9457AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				794.41	314.23	.00		480.18
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	.00	.00		2,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				61,147.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				9,230.00	9,967.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/30/25	24-7		2416			-913.41		2416/43949/12-16/US FOODS	
TOTAL TECHNOLOGY SUPPLIES					9,230.00	9,054.41	.00		175.59
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					56,548.00	28,250.73	.00	BEGINNING BALANCE	
01/15/25	22-7					2,363.40		PAYROLL CHARGES	
01/31/25	22-7					2,363.40		PAYROLL CHARGES	
02/14/25	22-8					2,363.40		PAYROLL CHARGES	
02/28/25	22-8					2,363.40		PAYROLL CHARGES	
03/14/25	22-9					2,363.40		PAYROLL CHARGES	
03/31/25	22-9					2,363.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					56,548.00	42,431.13	.00		14,116.87
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,546.00	2,271.84	.00	BEGINNING BALANCE	
01/15/25	22-7					192.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					192.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					192.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					192.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					192.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					192.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,546.00	3,427.08	.00		1,118.92
6231 SOCIAL SECURITY					3,527.00	1,751.54	.00	BEGINNING BALANCE	
01/15/25	22-7					146.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					146.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					146.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					146.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					146.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					146.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,527.00	2,630.72	.00		896.28
6232 MEDICARE					825.00	409.64	.00	BEGINNING BALANCE	
01/15/25	22-7					34.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
02/28/25	22-8					34.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					825.00	615.26	.00		209.74
6241 EMPLOYEE INSURANCE					9,919.00	4,882.73	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.42		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,919.00	7,550.69	.00		2,368.31
TOTAL FUND - OPERATIONAL FUND					148,542.00	66,029.11	.00		82,512.89
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255000109500 - KEY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					148,542.00	66,029.11	.00		82,512.89
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				6,619.00	2,610.11	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			126.50		9457CULLIGAN ST LOUIS	
01/23/25	19-7		SHOCTP			455.42		9457SOCIAL THINKING	
01/23/25	19-7		SHNOVP			20.33		9457AMZN MKTP US	
01/23/25	19-7		SHNOVP			26.59		9457AMAZON RETA* IR1HB11C	
01/23/25	19-7		SHNOVP			39.76		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			43.94		9457AMAZON RETA* XF75T0DW	
01/23/25	19-7		SHNOVP			46.52		9457AMAZON RETA* 9O8WT7NF	
01/23/25	19-7		SHNOVP			178.50		9457CULLIGAN ST LOUIS	
01/23/25	19-7		SHNOVP			188.29		3409TARGET 00000265	
01/23/25	19-7		SHNOVP			362.17		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			52.98		9457AMAZON.COM*KC3YB8973	
01/23/25	19-7		SHOCTP			60.88		9457LOWES #00764	
01/23/25	19-7		SHOCTP			64.48		9457AMAZON MKTPL	
01/23/25	19-7		SHOCTP			72.69		9457DOMINOS 1510	
01/23/25	19-7		SHOCTP			102.69		3409TARGET 00000265	
01/23/25	19-7		SHNOVP			11.96		9457AMAZON MKTPL	
01/23/25	19-7		SHNOVP			12.48		9457AMAZON RETA* ZY1NI4P7	
03/11/25	13-8				5,433.00			KEY CARRYOVER FROM 23-24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/01/25	13-9				-394.63			MOVING TO INSTR REPAIRS	
04/04/25	19-9		SHDECP			7.19		9457AMAZON MKTPL	
04/04/25	19-9		SHDECP			17.75		9457CULLIGAN ST LOUIS	
04/04/25	19-9		SHDECP			78.63		9457AMAZON RETA* ZX5BQ1CW	
04/04/25	19-9		SHDECP			98.23		9457AMAZON RETA* Z10N02D9	
04/04/25	19-9		SHJANP			11.00		9457CULLIGAN ST LOUIS	
04/04/25	19-9		SHJANP			19.97		9457AMAZON MKTPL	
04/04/25	19-9		SHJANP			21.38		9457AMAZON RETA* Z58EE06G	
04/04/25	19-9		SHJANP			29.35		9457AMAZON RETA* ZD5FQ7VQ	
04/04/25	19-9		SHJANP			92.73		9457AMAZON RETA* ZD3809CJ	
04/04/25	19-9		SHJANP			135.65		3409TARGET 00000265	
TOTAL	GENERAL SUPPLIES				11,657.37	4,988.17	.00		6,669.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - SSP - KEY - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00		1,650.00
6221	NON-TEACHER RETIREMENT				113.19	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				113.19	.00	.00		113.19
6231	SOCIAL SECURITY				102.30	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				102.30	.00	.00		102.30
6232	MEDICARE				23.93	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				23.93	.00	.00		23.93
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				95,640.00	45,937.68	.00	BEGINNING BALANCE	
01/15/25	22-7					4,244.51		PAYROLL CHARGES	
01/31/25	22-7					4,244.51		PAYROLL CHARGES	
02/14/25	22-8					4,244.51		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
02/28/25	22-8					4,201.11		PAYROLL CHARGES	
03/14/25	22-9					4,244.51		PAYROLL CHARGES	
03/31/25	22-9					4,244.51		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				95,640.00	71,361.34	.00		24,278.66
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				719.00	270.47	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				719.00	270.47	.00		448.53
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,786.00	3,699.40	.00	BEGINNING BALANCE	
01/15/25	22-7					354.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					354.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					354.58		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					351.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					354.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.58		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,786.00	5,823.90	.00		1,962.10
6231	SOCIAL SECURITY				5,930.00	2,822.13	.00	BEGINNING BALANCE	
01/15/25	22-7					258.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					258.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					258.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					255.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					258.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					258.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,930.00	4,367.68	.00		1,562.32
6232	MEDICARE				1,387.00	660.08	.00	BEGINNING BALANCE	
01/15/25	22-7					60.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					60.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					60.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					60.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					60.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,387.00	1,021.55	.00		365.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE					17,910.00	8,020.72	.00	BEGINNING BALANCE	
01/15/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.86		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					872.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.86		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					872.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					872.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.86		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					872.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					872.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					872.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,910.00	13,583.50	.00		4,326.50
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					142,918.79	101,416.61	.00		41,502.18

22-2411-5000-1-06510-2224115000106510 - KEY-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: 7/25 THRU 9/25

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
6111	CERT FULL-TIME SALAR (cont'd)								
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				264,796.00	132,398.04	.00	BEGINNING BALANCE	
01/15/25	22-7					11,033.17		PAYROLL CHARGES	
01/31/25	22-7					11,033.17		PAYROLL CHARGES	
02/14/25	22-8					11,033.17		PAYROLL CHARGES	
02/28/25	22-8					11,033.17		PAYROLL CHARGES	
03/14/25	22-9					11,033.17		PAYROLL CHARGES	
03/31/25	22-9					11,033.17		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				264,796.00	198,597.06	.00		66,198.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				41,349.00	20,608.80	.00	BEGINNING BALANCE	
01/15/25	22-7					1,728.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,728.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,728.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,728.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,728.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,728.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				41,349.00	30,978.90	.00		10,370.10
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,840.00	1,864.80	.00	BEGINNING BALANCE	
01/15/25	22-7					155.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					155.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					155.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					155.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					155.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,840.00	2,796.00	.00		1,044.00
6241	EMPLOYEE INSURANCE				20,531.00	9,810.96	.00	BEGINNING BALANCE	
01/15/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,531.00	15,169.56	.00		5,361.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					330,516.00	247,541.52	.00		82,974.48
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					473,434.79	348,958.13	.00		124,476.66
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					146,218.65	71,653.64	.00	BEGINNING BALANCE	
01/15/25	22-7					6,495.67		PAYROLL CHARGES	
01/31/25	22-7					6,495.67		PAYROLL CHARGES	
02/14/25	22-8					6,495.67		PAYROLL CHARGES	
02/28/25	22-8					6,495.67		PAYROLL CHARGES	
03/14/25	22-9					6,495.67		PAYROLL CHARGES	
03/31/25	22-9					4,889.74		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					146,218.65	109,021.73	.00		37,196.92
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,195.00	6,038.61	.00	BEGINNING BALANCE	
01/15/25	22-7					528.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					522.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					528.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					533.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					495.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					389.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,195.00	9,037.24	.00		1,157.76
6231 SOCIAL SECURITY					7,320.00	4,442.51	.00	BEGINNING BALANCE	
01/15/25	22-7					402.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					402.73		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					402.73		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					402.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					402.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					303.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,320.00	6,759.31	.00		560.69
6232 MEDICARE					1,712.00	1,039.00	.00	BEGINNING BALANCE	
01/15/25	22-7					94.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					94.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					94.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					94.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					94.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,712.00	1,580.85	.00		131.15
6241 EMPLOYEE INSURANCE					30,629.00	17,478.85	.00	BEGINNING BALANCE	
01/15/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,629.00	24,592.17	.00		6,036.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335	WATER AND SEWER				8,100.00	4,197.36	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		402.94	.00	KEYSOR WATER	
01/17/25	21-7		471468	007880 METROPOLITAN-ST		216.80	.00	KEYSOR SEWER	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		337.09	.00	KEYSOR WATER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		369.74	.00	KEYSOR SEWER	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		452.40	.00	KEYSOR WATER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		345.02	.00	KEYSOR SEWER	
TOTAL	WATER AND SEWER				8,100.00	6,321.35	.00		1,778.65
6481	ELECTRIC				162,750.00	94,109.15	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		11,903.13	.00	KEYSOR ELECTRIC	
02/07/25	21-8		471692	002860 CITY OF KIRKWOOD		11,627.07	.00	KEYSOR ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		12,783.09	.00	KEYSOR ELECTRIC	
TOTAL	ELECTRIC				162,750.00	130,422.44	.00		32,327.56
6482	GAS-NATURAL				28,891.00	2,113.93	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		1,226.46	.00	KEYSOR:2229870000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		2,530.83	.00	KEYSOR:2229870000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-1,226.46	.00	KEYSOR:2229870000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		1,226.46	.00	KEYSOR:2229870000	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL (cont'd)								
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		4,194.03	.00	KEYSOR:2229870000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		1,468.80	.00	KEYSOR:2229870000	
TOTAL	GAS-NATURAL				28,891.00	11,534.05	.00		17,356.95
TOTAL FUND - OPERATIONAL FUND					395,815.65	299,269.14	.00		96,546.51
TOTAL FUNCTION - UPKEEP OF BUILDINGS					395,815.65	299,269.14	.00		96,546.51
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	19,378.30	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		18,913.80	.00	JUL-DEC24:OFFICER FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000107600 - KEY - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-19,378.30	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00		14,084.20
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				16,370.00	3,842.25	.00	BEGINNING BALANCE	
01/15/25	22-7					881.25		PAYROLL CHARGES	
02/14/25	22-8					869.50		PAYROLL CHARGES	
03/14/25	22-9					881.25		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				16,370.00	6,474.25	.00		9,895.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,123.00	294.92	.00	BEGINNING BALANCE	
01/15/25	22-7					67.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					63.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					62.94		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,123.00	489.16	.00		633.84
6231	SOCIAL SECURITY				1,015.00	238.21	.00	BEGINNING BALANCE	
01/15/25	22-7					54.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					53.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					54.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,015.00	401.43	.00		613.57
6232	MEDICARE				237.00	55.69	.00	BEGINNING BALANCE	
01/15/25	22-7					12.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				237.00	93.85	.00		143.15
TOTAL FUND - OPERATIONAL FUND					51,743.00	26,372.49	.00		25,370.51
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1325465000109500 - KEY - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					51,743.00	26,372.49	.00		25,370.51
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	2,892.42	8,894.05	BEGINNING BALANCE	
01/14/25	21-7	02501756-01		011370 FIRST STUDENT IN		.00	-207.30	1 BUS TO THE MAGIC HOUSE,	
01/14/25	21-7	02501756-02		011370 FIRST STUDENT IN		.00	-27.64	.5 HOUR TRAVEL TIME = $27	
01/17/25	17-7	02501832-01		011370 FIRST STUDENT IN			207.30	1 BUS TO THE MAGIC HOUSE,	
01/17/25	17-7	02501832-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
01/22/25	17-7	02501888-01		011370 FIRST STUDENT IN			82.92	1 BUS TO PICK UP AT KIRKW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/22/25	17-7	02501888-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
02/06/25	17-8	02502049-01		011370 FIRST STUDENT IN			276.40	2 BUSES TO NORTH MIDDLE S	
02/06/25	17-8	02502049-02		011370 FIRST STUDENT IN			55.28	.5. HRS TRAVEL TIME = $55	
02/06/25	17-8	02502051-01		011370 FIRST STUDENT IN			221.12	1 WHEELCHAIR ACCESSIBLE B	
02/06/25	17-8	02502051-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
02/06/25	17-8	02502052-01		011370 FIRST STUDENT IN			221.12	1 BUS TO THE ARCH, 11 N.	
02/06/25	17-8	02502052-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
02/13/25	21-8	02500989-01		011370 FIRST STUDENT IN		.00	-248.76	2 BUSES TO THE SHELDON, 3	
02/13/25	21-8	02500989-02		011370 FIRST STUDENT IN		.00	-55.28	.5 HRS TRAVEL TIME = $55.	
02/20/25	17-8	02502103-01		011370 FIRST STUDENT IN			248.76	2 BUSES TO THE SHELDON, 3	
02/20/25	17-8	02502103-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
03/03/25	17-8	02502212-01		011370 FIRST STUDENT IN			442.24	2 BUSES TO ST. LOUIS ZOO,	
03/03/25	17-8	02502212-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
03/10/25	17-9	02502277-01		011370 FIRST STUDENT IN			442.24	2 BUSES TO THE GATEWAY AR	
03/10/25	17-9	02502277-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	2,892.42	10,828.85		-13,721.27
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,892.42	10,828.85		-13,721.27
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	2,892.42	10,828.85		-13,721.27
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411		GENERAL SUPPLIES			1,879.88	1,636.21	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,879.88	1,636.21	.00		243.67
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425000442404 - KEY-RET&REC - ESSER I

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,879.88	1,636.21	.00		243.67
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					1,879.88	1,636.21	.00		243.67
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					7,096.21	6,550.00	346.21	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					7,096.21	6,550.00	346.21		200.00
TOTAL FUND - CONSTRUCTION FUND					7,096.21	6,550.00	346.21		200.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,096.21	6,550.00	346.21		200.00
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
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	19,927.00	.00	BEGINNING BALANCE	
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					6,096,774.71	3,969,686.72	32,046.80		2,095,041.19
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				300.00	.00	.00	BEGINNING BALANCE	
02/04/25	13-7				-300.00			PRINTING	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				500.00	.00	.00	BEGINNING BALANCE	
02/04/25	13-7				300.00			PRINTING	
TOTAL	PRINTING AND BINDING				800.00	.00	.00		800.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				33,900.00	16,965.42	124.56	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-35.52		2922AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHOCTP			12.79		2732AMAZON MKTPL	
01/23/25	19-7		SHOCTP			18.04		2732AMAZON MKTPL	
01/23/25	19-7		SHOCTP			22.94		2732AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.52		2922AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.52		2922AMAZON MKTPL	
01/23/25	19-7		SHOCTP			45.01		2732AMAZON MKTPL	
01/23/25	19-7		SHOCTP			46.05		2732AMAZON MKTPL	
01/23/25	19-7		SHOCTP			480.41		2732DBC	
01/23/25	19-7		SHNOVP			21.54		2732AMAZON MKTPL	
01/23/25	19-7		SHNOVP			28.49		2732AMAZON RETA* R06M32PZ	
01/23/25	19-7		SHNOVP			35.98		2732AMAZON MKTPL	
01/23/25	19-7		SHNOVP			38.99		2732AMAZON RETA* L55D70TF	
01/23/25	19-7		SHNOVP			44.38		2732AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHNOVP			95.81		2732AMAZON MKTPL	
02/11/25	13-8				4,821.00			NGL CARRYOVER FROM 23-24	
02/20/25	17-8	02502092-01		27648 WAYFAIR LLC			1,544.26	FORTRESS STEEL RECTANGULA	
02/20/25	17-8	02502093-01		024160 SCHOLASTIC MAGAZ			4,056.37	SCHOLASTIC NEWS FOR 24-25	
02/20/25	17-8	02502093-02		024160 SCHOLASTIC MAGAZ			405.64	ESTIMATED SHIPPING AND DE	
02/25/25	21-8	02502092-01		27648 WAYFAIR LLC		.00	-1,544.26	FORTRESS STEEL RECTANGULA	
02/26/25	13-8				-3,000.00			GENERANL ACCOUNT	
03/11/25	13-9				-4,821.00			NGL C/O FOR 2025-26	
03/14/25	21-9	02500404-01	472048	28173 SCHOOL SPECIALTY		147.21	-113.24	SCHOOL SMART TAKE HOME FO	
03/14/25	21-9	02500404-02	208134633692	28173 SCHOOL SPECIALTY		.00	-11.32	ESTIMATED SHIPPING & HAND	
04/04/25	19-9		SHDECP			10.70		2229AMAZON RETA* ZX0NL04R	
04/04/25	19-9		SHDECP			12.00		2732AMAZON RETA* ZR6N0507	
04/04/25	19-9		SHDECP			16.40		2229AMZN MKTP US	
04/04/25	19-9		SHDECP			17.50		2732DOLLAR TREE	
04/04/25	19-9		SHDECP			23.75		2732AMAZON MKTPL	
04/04/25	19-9		SHDECP			27.44		2732SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			29.99		2732AMAZON MKTPL	
04/04/25	19-9		SHDECP			39.99		2732AMAZON RETA* ZL25A5Y7	
04/04/25	19-9		SHDECP			50.98		2732AMAZON RETA* ZX89S9TH	
04/04/25	19-9		SHDECP			74.88		2732AMZN MKTP US	
04/04/25	19-9		SHJANP			13.36		2732AMZN MKTP US	
04/04/25	19-9		SHJANP			16.37		2732AMAZON RETA* ZD0LW9UT	
04/04/25	19-9		SHJANP			18.99		2229AMAZON RETA* ZC66U1TH	
04/04/25	19-9		SHJANP			19.99		2732AMZN MKTP US	
04/04/25	19-9		SHJANP			39.75		2732AMAZON MKTPL	
04/04/25	19-9		SHJANP			39.98		2732OFFICEMAX/DEPOT 6736	
04/04/25	19-9		SHJANP			49.16		2732AMAZON RETA* ZC9WI537	
04/04/25	19-9		SHJANP			52.67		2732AMAZON RETA* ZP52K92G	
04/04/25	19-9		SHJANP			78.93		2732IMOS PIZZA-KIRKWOOD	
TOTAL GENERAL SUPPLIES					30,900.00	18,671.41	4,462.01		7,766.58
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				150.00	.00	.00		150.00
6411	GENERAL SUPPLIES				2,000.00	438.05	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.21		2922AMAZON MKTPL	
04/04/25	19-9		SHDECP			31.45		2732MUSIC IS ELEMENTARY	
TOTAL	GENERAL SUPPLIES				2,000.00	477.71	.00		1,522.29
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,000.00	.00	.00		2,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	561.57	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			29.98		2732HARBOR FREIGHT TOOLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			55.28		2732AMAZON MKTPL	
01/23/25	19-7		SHOCTP			96.68		2732DBC	
01/23/25	19-7		SHOCTP			145.38		2732OLLIES BARGAIN OUTLET	
01/23/25	19-7		SHNOVP			38.72		2732DBC	
01/23/25	19-7		SHNOVP			146.46		2732HARBOR FREIGHT TOOLS	
04/04/25	19-9		SHDECP			30.98		2732AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,000.00	1,105.05	.00		894.95
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			14.00		3490TEACHING CHANNEL ELEV	
TOTAL	PROFESSIONAL SERVICES				.00	14.00	.00		-14.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				500.00	140.47	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01		25488 MIRANDA DIX			15.59	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652 STEPHEN HARRIS			35.97	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01		28446 ANGELA GUZMAN			18.50	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705 SHAVON ROBINSON			18.80	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01	471638	25488 MIRANDA DIX		15.59	-15.59	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		35.97	-35.97	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		18.50	-18.50	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		18.80	-18.80	MILEAGE REIMBURSEMENT JUL	
TOTAL	TRAVEL				500.00	229.33	.00		270.67
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				98.00			TR FROM 6411	
TOTAL	PRINTING AND BINDING				148.00	.00	.00		148.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6371 DUES AND MEMBERSHIPS					75.00	15.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					75.00	15.00	.00		60.00
6391 OTHER PURCHASED SERVICES					665.00	.00	665.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-665.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			30.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			18.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			34.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &	34.00		-34.00	1 HOUR ICE RINK RESERVATI	
TOTAL OTHER PURCHASED SERVICES					665.00	34.00	48.00		583.00
6411 GENERAL SUPPLIES					2,735.00	1,848.82	32.34	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			20.00		9762AMAZON MKTPL	
01/23/25	19-7		SHOCTP			23.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			7.00		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			9.00		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			33.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			51.00		3706MAD SCIENCE OF ST LOU	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON RETA* P22VO9W6	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			235.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			33.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-417.00		2416/43949/12-16/US FOODS	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		235.00	-235.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-98.00			TR TO 6363	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		28.21	-32.34	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		33.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-33.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			51.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			12.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			23.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			39.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			26.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			16.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			2.00		3706AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			3.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			4.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			6.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			6.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			8.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			9.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.00		3706BARNES & NOBLE #2350	
04/04/25	19-9		SHJANP			19.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			19.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			20.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			31.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			73.00		9762AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,637.00	2,142.77	151.00		343.23
6412	TECHNOLOGY SUPPLIES				72.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			6.04		2682AMAZON RETA* JA9H16W4	
TOTAL	TECHNOLOGY SUPPLIES				72.00	21.04	.00		50.96
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				409.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				409.00	.00	.00		409.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412	TECHNOLOGY SUPPLIES (cont'd)								
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	91.66	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				100.00	91.66	.00		8.34
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				300.00	76.90	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	76.90	.00		223.10
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	379.09	.00	BEGINNING BALANCE	
02/28/25	17-8	02502187-01		28605 LANGUAGE ACCESS			150.00	ASL INTERPRETER FOR NGL P	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	379.09	150.00		970.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,500.00	16.47	.00		1,483.53
6412	TECHNOLOGY SUPPLIES				3,750.00	2,061.36	.00	BEGINNING BALANCE	
03/03/25	13-8				-160.97			TO MLPL ACCTS	
TOTAL	TECHNOLOGY SUPPLIES				3,589.03	2,061.36	.00		1,527.67
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
11-1111-5020-1-04800-1111115020104800 - NGL - F&E									
6411 GENERAL SUPPLIES					30,000.00	15,613.13	.00	BEGINNING BALANCE	
01/09/25	17-7	02501768-01		017760 WENGER INC			4,844.00	SIGNATURE 4 STEP CHORAL R	
01/09/25	17-7	02501768-02		017760 WENGER INC			677.80	ESTIMATED SHIPPING AND HA	
TOTAL GENERAL SUPPLIES					30,000.00	15,613.13	5,521.80		8,865.07
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152 INSTRUCTIONAL AIDE					188,838.00	75,004.14	.00	BEGINNING BALANCE	
01/15/25	22-7					5,767.18		PAYROLL CHARGES	
01/31/25	22-7					8,452.11		PAYROLL CHARGES	
02/14/25	22-8					9,865.03		PAYROLL CHARGES	
02/28/25	22-8					9,872.20		PAYROLL CHARGES	
03/14/25	22-9					8,910.40		PAYROLL CHARGES	
03/31/25	22-9					8,362.97		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					188,838.00	126,234.03	.00		62,603.97
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,767.00	677.12	.00	BEGINNING BALANCE	
01/15/25	22-7					30.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					77.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					107.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					100.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					89.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					68.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,767.00	1,150.49	.00		616.51
6221 NON-TEACHER RETIREMENT					12,399.00	4,877.04	.00	BEGINNING BALANCE	
01/15/25	22-7					408.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					538.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					600.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					667.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					588.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					555.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,399.00	8,236.32	.00		4,162.68

* 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 - 1111115020106030 - ELEM INSTR NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					11,708.00	4,627.85	.00	BEGINNING BALANCE	
01/15/25	22-7					354.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					522.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					611.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					606.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					548.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					515.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,708.00	7,787.40	.00		3,920.60
6232 MEDICARE					2,738.00	1,082.30	.00	BEGINNING BALANCE	
01/15/25	22-7					82.88		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					122.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					143.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					141.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					128.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					120.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,738.00	1,821.25	.00		916.75
6241 EMPLOYEE INSURANCE					10,197.00	4,330.40	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.67		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,122.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,197.00	7,879.63	.00		2,317.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,200.00	3,100.09	.00	BEGINNING BALANCE	
01/15/25	22-7					258.34		PAYROLL CHARGES	
01/31/25	22-7					258.34		PAYROLL CHARGES	
02/14/25	22-8					258.34		PAYROLL CHARGES	
02/28/25	22-8					258.34		PAYROLL CHARGES	
03/14/25	22-9					258.34		PAYROLL CHARGES	
03/31/25	22-9					258.34		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,200.00	4,650.13	.00		1,549.87
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					497.00	246.84	.00	BEGINNING BALANCE	
01/15/25	22-7					20.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					20.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					20.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					20.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					20.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					20.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					497.00	371.88	.00		125.12
6231 SOCIAL SECURITY					384.00	183.12	.00	BEGINNING BALANCE	
01/15/25	22-7					15.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					384.00	274.44	.00		109.56
6232 MEDICARE					90.00	42.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
01/15/25	22-7					3.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	64.20	.00		25.80
6241 EMPLOYEE INSURANCE					1,047.00	500.07	.00	BEGINNING BALANCE	
01/15/25	22-7					43.11		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,047.00	773.31	.00		273.69
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
11-1111-5020-1-06210-1111115020106210 - CSP - NGL TUITION REIMB									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - CSP - NORTH GLENDALE									
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					236.00		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	.00	236.00	.00		-236.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					16.19		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	16.19	.00		-16.19
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					14.63		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	14.63	.00		-14.63
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					3.42		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	3.42	.00		-3.42
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				19,351.41	19,351.41	1,330.00	BEGINNING BALANCE	
02/13/25	21-8	02501612-01	471819	24505 VEX ROBOTICS INC		1,254.00	-1,254.00	VEX GO KIT WITH STORAGE C	
02/13/25	21-8	02501612-02	471819	24505 VEX ROBOTICS INC		76.00	-76.00	SHIPPING	
03/27/25	13-9				1,330.00			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				1,968.00			TR FOR NEG. BALANCES	
TOTAL	GENERAL SUPPLIES				22,649.41	20,681.41	.00		1,968.00
6412	TECHNOLOGY SUPPLIES				-6,206.42	-6,487.42	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
03/27/25	13-9				133.00			TR TO CORRECT NEG. BALANC	
TOTAL	TECHNOLOGY SUPPLIES				-6,073.42	-6,073.42	.00		.00
6431	TEXTBOOKS				7,585.00	2,230.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			33.00		9762AMAZON RETA* 9S9SL6S3	
01/23/25	19-7		SHOCTP			62.00		9762AMAZON RETA* UV9ZW9WS	
01/23/25	19-7		SHNOVP			33.00		9762AMAZON RETA* XB7D98B2	
03/27/25	13-9				-1,330.00			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				-1,968.00			TR FOR NEG. BALANCES	
TOTAL	TEXTBOOKS				4,287.00	2,358.00	.00		1,929.00

11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				5,940.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				5,940.00	.00	.00		5,940.00

11-1111-5020-1-07450-1111115020107450 - NGL - TUTORS

6161	SUPPORT PART-TIME SALARIE				15,660.00	3,878.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
01/15/25	22-7					551.00		PAYROLL CHARGES	
01/15/25	13-7				-2,981.25			TR TO 08000 6319	
01/31/25	22-7					833.75		PAYROLL CHARGES	
02/14/25	22-8					652.50		PAYROLL CHARGES	
02/28/25	22-8					841.00		PAYROLL CHARGES	
03/14/25	22-9					804.75		PAYROLL CHARGES	
03/31/25	22-9					942.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				12,678.75	8,504.25	.00		4,174.50
6221	NON-TEACHER RETIREMENT				1,075.00	266.08	.00	BEGINNING BALANCE	
01/15/25	13-7				-212.10			TR TO 08000 6319	
01/15/25	22-7					37.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					57.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					44.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					57.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					55.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					64.66		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				862.90	583.40	.00		279.50
6231	SOCIAL SECURITY				971.00	240.49	.00	BEGINNING BALANCE	
01/15/25	22-7					34.16		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-190.51			TR TO 08000 6319	
01/31/25	22-7					51.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					40.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					52.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.44		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				780.49	527.27	.00		253.22
6232	MEDICARE				227.00	56.25	.00	BEGINNING BALANCE	
01/15/25	22-7					7.99		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-44.60			TR TO 08000 6319	
01/31/25	22-7					12.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					13.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				182.40	123.32	.00		59.08

11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361 COMMUNICATION SERVICES					1,266.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					1,266.00	.00	.00		1,266.00
TOTAL FUND - OPERATIONAL FUND					357,823.56	227,166.47	10,332.81		120,324.28
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				2,146.35				
01/28/25	17-7	02501951-01	26543	ARCH ENGRAVING			2,146.35	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,146.35	.00	2,146.35		.00
TOTAL FUND - PROP R CONSTRUCTION					2,146.35	.00	2,146.35		.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				67,226.00	22,249.96	.00	BEGINNING BALANCE	
01/15/25	22-7					2,311.49		PAYROLL CHARGES	
01/31/25	22-7					3,235.11		PAYROLL CHARGES	
02/14/25	22-8					4,117.14		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
02/28/25	22-8					3,553.45		PAYROLL CHARGES	
03/14/25	22-9					3,645.93		PAYROLL CHARGES	
03/31/25	22-9					3,888.92		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				67,226.00	43,002.00	.00		24,224.00
6171	SUPPORT - UNUSED LEAVE/SE				651.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				651.00	.00	.00		651.00
6211	TEACHER'S RETIREMENT				7,486.00	2,550.04	.00	BEGINNING BALANCE	
01/15/25	22-7					272.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					369.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					451.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					400.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					404.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					433.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,486.00	4,881.89	.00		2,604.11
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				4,168.00	1,365.55	.00	BEGINNING BALANCE	
01/15/25	22-7					141.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					198.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					253.62		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					218.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					224.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,168.00	2,642.07	.00		1,525.93
6232	MEDICARE				975.00	319.35	.00	BEGINNING BALANCE	
01/15/25	22-7					33.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					51.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					52.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				975.00	617.90	.00		357.10
6241	EMPLOYEE INSURANCE				10,204.00	4,336.02	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,204.00	7,889.65	.00		2,314.35
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - CSP - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106210 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - CSP - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,558,075.00	957,502.84	.00	BEGINNING BALANCE	
01/15/25	22-7					106,785.21		PAYROLL CHARGES	
01/31/25	22-7					106,695.87		PAYROLL CHARGES	
02/14/25	22-8					106,823.68		PAYROLL CHARGES	
02/28/25	22-8					106,758.39		PAYROLL CHARGES	
03/14/25	22-9					105,965.58		PAYROLL CHARGES	
03/31/25	22-9					106,734.33		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,558,075.00	1,597,265.90	.00		960,809.10
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - CSP - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	2,472.85	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	2,472.85	.00		-2,472.85
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					420,562.00	156,868.16	.00	BEGINNING BALANCE	
01/15/25 22-7						17,635.64		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						17,622.68		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						17,625.98		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						17,632.66		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						17,517.85		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						17,603.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					420,562.00	262,506.74	.00		158,055.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					37,092.00	13,570.03	.00	BEGINNING BALANCE	
01/15/25 22-7						1,508.08		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1,506.78		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						1,508.77		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						1,507.75		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						1,496.17		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						1,507.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					37,092.00	22,604.92	.00		14,487.08
6241 EMPLOYEE INSURANCE					343,877.00	122,560.39	.00	BEGINNING BALANCE	
01/15/25 22-7						79.96		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						14,035.16		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						701.64		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						63.68		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						701.64		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						63.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					14,035.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					701.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					63.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14,035.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14,035.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					701.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					63.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					701.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					63.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14,035.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					701.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					63.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14,035.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				343,877.00	212,142.99	.00		131,734.01
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				38,124.00	14,296.34	.00	BEGINNING BALANCE	
01/15/25	22-7					1,588.48		PAYROLL CHARGES	
01/31/25	22-7					1,588.48		PAYROLL CHARGES	
02/14/25	22-8					1,588.49		PAYROLL CHARGES	
02/28/25	22-8					1,588.49		PAYROLL CHARGES	
03/14/25	22-9					1,588.49		PAYROLL CHARGES	
03/31/25	22-9					1,588.48		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				38,124.00	23,827.25	.00		14,296.75
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,959.00	2,227.82	.00	BEGINNING BALANCE	
01/15/25	22-7					249.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					249.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
02/14/25	22-8					249.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					249.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					249.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					249.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,959.00	3,721.94	.00		2,237.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					553.00	198.12	.00	BEGINNING BALANCE	
01/15/25	22-7					21.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					553.00	329.93	.00		223.07
6241 EMPLOYEE INSURANCE					2,994.00	1,076.50	.00	BEGINNING BALANCE	
01/15/25	22-7					114.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.93		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.96		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					114.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					114.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					114.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					7.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					114.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					114.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.93		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,994.00	1,855.50	.00		1,138.50
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				19,036.00	9,518.04	.00	BEGINNING BALANCE	
01/15/25	22-7					793.17		PAYROLL CHARGES	
01/31/25	22-7					793.17		PAYROLL CHARGES	
02/14/25	22-8					793.17		PAYROLL CHARGES	
02/28/25	22-8					793.17		PAYROLL CHARGES	
03/14/25	22-9					793.16		PAYROLL CHARGES	
03/31/25	22-9					793.17		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				19,036.00	14,277.05	.00		4,758.95
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,911.00	1,452.36	.00	BEGINNING BALANCE	
01/15/25	22-7					121.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					121.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					121.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					121.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					121.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					121.59		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,911.00	2,181.90	.00		729.10
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					276.00	132.35	.00	BEGINNING BALANCE	
01/15/25 22-7						11.01		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						11.01		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						11.01		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						11.01		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						11.00		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						11.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					276.00	198.40	.00		77.60
6241 EMPLOYEE INSURANCE					1,054.00	503.97	.00	BEGINNING BALANCE	
01/15/25 22-7						43.11		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						2.04		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						.24		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						.48		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						2.04		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						.48		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						43.11		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						.24		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						2.04		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						.48		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						43.11		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						.24		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						43.11		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						2.04		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						.24		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						.48		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						2.04		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						.48		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						43.11		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						.24		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						2.04		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						.47		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						43.11		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,054.00	779.18	.00		274.82
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					121,543.00	84,572.87	.00	BEGINNING BALANCE	
01/15/25	22-7					4,175.50		PAYROLL CHARGES	
01/31/25	22-7					3,672.66		PAYROLL CHARGES	
02/14/25	22-8					8,507.51		PAYROLL CHARGES	
02/28/25	22-8					7,448.17		PAYROLL CHARGES	
03/14/25	22-9					7,098.50		PAYROLL CHARGES	
03/31/25	22-9					8,354.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					121,543.00	123,829.46	.00		-2,286.46
6211 TEACHER'S RETIREMENT					500.00	897.66	.00	BEGINNING BALANCE	
01/31/25	22-7					5.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					13.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					500.00	933.38	.00		-433.38
6221 NON-TEACHER RETIREMENT					.00	80.74	.00	BEGINNING BALANCE	
01/31/25	22-7					15.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	129.74	.00		-129.74
6231 SOCIAL SECURITY					7,722.00	5,234.28	.00	BEGINNING BALANCE	
01/15/25	22-7					258.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					227.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					527.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					461.58		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					439.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					517.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,722.00	7,666.64	.00		55.36
6232 MEDICARE					1,806.00	1,224.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
01/15/25	22-7					60.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					123.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					107.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					102.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					121.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,806.00	1,792.92	.00		13.08
6241	EMPLOYEE INSURANCE				.00	4,325.04	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	7,870.92	.00		-7,870.92
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	1,510.00	.00	BEGINNING BALANCE	
04/15/25	13-9				1,510.00			BUDGET ADJ	
TOTAL	SUPPLEMENTAL PAY				1,510.00	1,510.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	178.20	.00	BEGINNING BALANCE	
04/15/25	13-9				178.20			BUDGET ADJ	
TOTAL	TEACHER'S RETIREMENT				178.20	178.20	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	21.92	.00	BEGINNING BALANCE	
04/15/25	13-9				21.92			BUDGET ADJ	
TOTAL	MEDICARE				21.92	21.92	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131					5,631.00	120.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,631.00	120.00	.00		5,511.00
6211					971.00	17.40	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					971.00	17.40	.00		953.60
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232					97.00	1.74	.00	BEGINNING BALANCE	
TOTAL MEDICARE					97.00	1.74	.00		95.26
TOTAL FUND - TEACHERS FUND					3,664,703.12	2,347,270.38	.00		1,317,432.74
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,024,673.03	2,574,436.85	12,479.16		1,437,757.02
11-1191-5020-1-06810-1111915020106810 - NGL									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				640.40	640.40	.00	BEGINNING BALANCE	
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	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					640.40	640.40	.00		.00
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				15.00	15.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				15.00	15.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				81.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				81.00	.00	.00		81.00
6391	OTHER PURCHASED SERVICES				1,156.00	631.20	466.80	BEGINNING BALANCE	
01/24/25	13-7				100.00			FR NIP 6391	
01/24/25	21-7	02501069-01	471512	27759 LAURA ANN PODGOR		114.00	-114.00	GIFTED SCREENING 24-25 SC	
01/27/25	17-7	02501939-01		16045 SCHOLASTIC TESTI			81.42	SCORING FIGURAL TTCT STRE	
02/04/25	13-7				600.00			FR NIP 6412	
02/05/25	21-8	02501068-01		28374 STEPHANIE LOESCH		.00	-166.80	GIFTED SCREENING 24-25 SC	
02/06/25	17-8	02502031-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
02/07/25	21-8	02502031-01	471724	28374 STEPHANIE LOESCH		283.10	-283.10	GIFTED SCREENING 24-25 SC	
03/14/25	21-9	02502031-01	472054	28374 STEPHANIE LOESCH		152.00	-152.00	GIFTED SCREENING 24-25 SC	
03/31/25	21-9	02501069-01		27759 LAURA ANN PODGOR		.00	-186.00	GIFTED SCREENING 24-25 SC	
04/01/25	13-9				515.28			FR NGL 6412	
TOTAL	OTHER PURCHASED SERVICES				2,371.28	1,180.30	246.32		944.66
6411	GENERAL SUPPLIES				500.00	79.37	.00	BEGINNING BALANCE	
03/31/25	17-9	02502443-01		24666 PEARSON CLINICAL			163.80	WISC-V RECORD FORMS (25-P	
TOTAL	GENERAL SUPPLIES				500.00	79.37	163.80		256.83
6412	TECHNOLOGY SUPPLIES				1,400.00	584.72	300.00	BEGINNING BALANCE	
01/17/25	21-7	02500045-01	471473	21487 NCS PEARSON INC.		61.18	-61.18	WISC-V TEST FORMS ON IPAD	
02/13/25	21-8	02500045-01	471792	21487 NCS PEARSON INC.		32.30	-32.30	WISC-V TEST FORMS ON IPAD	
02/28/25	21-8	02500045-01	471913	21487 NCS PEARSON INC.		75.24	-75.24	WISC-V TEST FORMS ON IPAD	
04/01/25	13-9				-515.28			TO NGL 6391	
TOTAL	TECHNOLOGY SUPPLIES				884.72	753.44	131.28		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5020-1-07440-1112115020107440 - NGL-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,227.00	2,028.11	541.40		3,657.49
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					70,655.00	26,495.64	.00	BEGINNING BALANCE	
01/15/25 22-7						2,943.96		PAYROLL CHARGES	
01/31/25 22-7						2,943.96		PAYROLL CHARGES	
02/14/25 22-8						2,943.96		PAYROLL CHARGES	
02/28/25 22-8						2,943.96		PAYROLL CHARGES	
03/14/25 22-9						2,943.96		PAYROLL CHARGES	
03/31/25 22-9						2,943.96		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					70,655.00	44,159.40	.00		26,495.60
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					11,722.00	4,371.03	.00	BEGINNING BALANCE	
01/15/25 22-7						491.14		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						491.14		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						491.14		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						491.14		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						491.14		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						491.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,722.00	7,317.87	.00		4,404.13
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,025.00	344.43	.00	BEGINNING BALANCE	
01/15/25 22-7						37.63		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						37.63		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						37.63		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						37.63		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						37.63		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						37.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,025.00	570.21	.00		454.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					10,226.00	3,664.44	.00	BEGINNING BALANCE	
01/15/25	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,226.00	6,333.96	.00		3,892.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					93,628.00	58,381.44	.00		35,246.56
TOTAL FUNCTION - GIFTED PROGRAM					99,855.00	60,409.55	541.40		38,904.05

22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - CSP - NGL SUPP INST									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - CSP - NGL SUPP INST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					75,960.00	28,485.00	.00	BEGINNING BALANCE	
01/15/25	22-7					3,165.00		PAYROLL CHARGES	
01/31/25	22-7					3,165.00		PAYROLL CHARGES	
02/14/25	22-8					3,165.00		PAYROLL CHARGES	
02/28/25	22-8					3,165.00		PAYROLL CHARGES	
03/14/25	22-9					3,165.00		PAYROLL CHARGES	
03/31/25	22-9					3,165.00		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					75,960.00	47,475.00	.00		28,485.00
6211 TEACHER'S RETIREMENT					12,126.00	4,524.68	.00	BEGINNING BALANCE	
01/15/25	22-7					507.25		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					507.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					505.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					507.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					507.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					507.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,126.00	7,566.89	.00		4,559.11
6232 MEDICARE					1,101.00	406.77	.00	BEGINNING BALANCE	
01/15/25	22-7					45.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					45.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					45.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,101.00	682.23	.00		418.77
6241 EMPLOYEE INSURANCE					7,713.00	2,766.87	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - CSP - NGL SUPP INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,713.00	4,778.01	.00		2,934.99
TOTAL FUND - TEACHERS FUND					96,900.00	60,502.13	.00		36,397.87
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					96,900.00	60,502.13	.00		36,397.87
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111	CERT FULL-TIME SALAR				36,258.00	13,596.66	.00	BEGINNING BALANCE	
01/15/25	22-7					1,510.74		PAYROLL CHARGES	
01/31/25	22-7					1,510.74		PAYROLL CHARGES	
02/14/25	22-8					1,510.74		PAYROLL CHARGES	
02/28/25	22-8					1,510.74		PAYROLL CHARGES	
03/14/25	22-9					1,510.74		PAYROLL CHARGES	
03/31/25	22-9					1,510.74		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				36,258.00	22,661.10	.00		13,596.90
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,774.00	2,156.58	.00	BEGINNING BALANCE	
01/15/25	22-7					241.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					241.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					241.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					241.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					241.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					241.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,774.00	3,605.88	.00		2,168.12
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					526.00	194.91	.00	BEGINNING BALANCE	
01/15/25	22-7					21.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.62		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					526.00	324.63	.00		201.37
6241 EMPLOYEE INSURANCE					3,586.00	1,285.08	.00	BEGINNING BALANCE	
01/15/25	22-7					147.29		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.98		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.82		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					147.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					147.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.82		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					147.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.82		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					147.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					147.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.82		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,586.00	2,221.05	.00		1,364.95
TOTAL FUND - TEACHERS FUND					46,144.00	28,812.66	.00		17,331.34
TOTAL FUNCTION - BILINGUAL/ELL					46,144.00	28,812.66	.00		17,331.34
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE (cont'd)								
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	150.00	500.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	150.00	500.00		-650.00
6411	GENERAL SUPPLIES				.00	2,752.88	500.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			483.71		2732SQ *KIRKWOOD TRADING	
01/23/25	19-7		SHNOVP			30.58		2732AMZN MKTP US	
01/23/25	19-7		SHNOVP			40.94		2922AMAZON MKTPL	
01/23/25	19-7		SHNOVP			311.21		2732AMAZON MKTPL	
01/23/25	19-7		SHNOVP			452.39		2732SQ *KIRKWOOD TRADING	
TOTAL	GENERAL SUPPLIES				.00	4,071.71	500.00		-4,571.71
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,221.71	1,000.00		-5,221.71

22-1411-5020-1-06350-2214115020106350 - CSP - NGL - EPED DISC

6131	SUPPLEMENTAL PAY				9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				1,377.50	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,377.50	.00	.00		1,377.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				137.75	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				137.75	.00	.00		137.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115020106350 - CSP - NGL - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					11,015.25	.00	.00		11,015.25
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,015.25	4,221.71	1,000.00		5,793.54
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				7,350.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			206.00		2732ROBOTICS EDUCATION &	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
04/04/25	19-9		SHDECP			56.65		2732ROBOTICS EDUCATION &	
TOTAL	GENERAL SUPPLIES				5,710.00	262.65	.00		5,447.35
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,710.00	262.65	.00		5,447.35

22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS

6131	SUPPLEMENTAL PAY				3,623.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-2,985.00			TR TO CLEAR NEG BALANCES	
TOTAL	SUPPLEMENTAL PAY				638.00	.00	.00		638.00
6211	TEACHER'S RETIREMENT				525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				525.00	.00	.00		525.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				53.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				53.00	.00	.00		53.00
TOTAL FUND - TEACHERS FUND					1,216.00	.00	.00		1,216.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					6,926.00	262.65	.00		6,663.35

11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	1,173.51	.00	BEGINNING BALANCE	
04/15/25 13-9					2,364.91			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					2,364.91	1,173.51	.00		1,191.40
TOTAL FUND - OPERATIONAL FUND					2,364.91	1,173.51	.00		1,191.40
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					2,364.91	1,173.51	.00		1,191.40
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	1,761.00	.00	BEGINNING BALANCE	
02/13/25 21-8		471805	14283	SPECIAL SCHOOL D		431.00	.00	JUL24: BASIC FORMULA	
02/13/25 21-8		471805	14283	SPECIAL SCHOOL D		431.00	.00	AUG24: BASIC FORMULA	
02/13/25 21-8		471805	14283	SPECIAL SCHOOL D		431.00	.00	SEPT24: BASIC FORMULA	
02/13/25 21-8		471805	14283	SPECIAL SCHOOL D		1,262.00	.00	JUL24: PROP C	
02/13/25 21-8		471805	14283	SPECIAL SCHOOL D		1,131.00	.00	AUG24: PROP C	
02/13/25 21-8		471805	14283	SPECIAL SCHOOL D		720.00	.00	SEPT24: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,000.00	6,167.00	.00		1,833.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	6,167.00	.00		1,833.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	6,167.00	.00		1,833.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					18,476.00	9,237.84	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/25	22-7					769.82		PAYROLL CHARGES	
01/31/25	22-7					769.82		PAYROLL CHARGES	
02/14/25	22-8					769.82		PAYROLL CHARGES	
02/28/25	22-8					769.82		PAYROLL CHARGES	
03/14/25	22-9					769.82		PAYROLL CHARGES	
03/31/25	22-9					769.82		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				18,476.00	13,856.76	.00		4,619.24
6221	NON-TEACHER RETIREMENT				1,399.00	696.60	.00	BEGINNING BALANCE	
01/15/25	22-7					58.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					58.53		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					58.53		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					58.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,399.00	1,047.77	.00		351.23
6231	SOCIAL SECURITY				1,145.00	567.12	.00	BEGINNING BALANCE	
01/15/25	22-7					47.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					47.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					47.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					47.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,145.00	851.10	.00		293.90
6232	MEDICARE				268.00	132.60	.00	BEGINNING BALANCE	
01/15/25	22-7					11.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				268.00	199.02	.00		68.98
6241	EMPLOYEE INSURANCE				1,928.00	922.20	.00	BEGINNING BALANCE	
01/15/25	22-7					4.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.46		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					77.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					77.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					77.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					77.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					77.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					77.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,928.00	1,424.94	.00		503.06
11-2113-5020-1-06960-1121135020106960 - NG									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,000.00	298.33	.00	BEGINNING BALANCE	
01/23/25 19-7		SHNOVP				-43.75		3391AMERICAN RED CROSS	
01/23/25 19-7		SHNOVP				-43.75		3391AMERICAN RED CROSS	
01/23/25 19-7		SHNOVP				43.75		3391AMERICAN RED CROSS	
01/23/25 19-7		SHNOVP				43.75		3391AMERICAN RED CROSS	
01/23/25 19-7		SHOCTP				43.75		3391AMERICAN RED CROSS	
01/23/25 19-7		SHOCTP				116.66		3391WASHINGTON U STL	
01/23/25 19-7		SHOCTP				350.00		3391AMERICAN RED CROSS	
TOTAL PROFESSIONAL SERVICES					1,000.00	808.74	.00		191.26
6343 TRAVEL					700.00	150.69	.00	BEGINNING BALANCE	
01/23/25 19-7		SHOCTP				83.25		3391HOLIDAY INN EXPRESS	
TOTAL TRAVEL					700.00	233.94	.00		466.06
6371 DUES AND MEMBERSHIPS					400.00	268.00	.00	BEGINNING BALANCE	
03/27/25 13-9					-132.00			TO KHS 6343	
TOTAL DUES AND MEMBERSHIPS					268.00	268.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25 17-9		02502241-01		25082 AMERICAN RED CRO			34.00	CERT FEE-BASIC LIFE SUPPO	
03/05/25 17-9		02502241-02		25082 AMERICAN RED CRO			148.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25 21-9		02502241-01	472008	25082 AMERICAN RED CRO		34.00	-34.00	CERT FEE-BASIC LIFE SUPPO	

* 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 - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/14/25	21-9	02502241-01	22759977	25082 AMERICAN RED CRO	.00		.00	CERT FEE-BASIC LIFE SUPPO	
03/14/25	21-9	02502241-02	472008	25082 AMERICAN RED CRO	148.00		-148.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	182.00	.00		818.00
6411 GENERAL SUPPLIES					1,700.00	262.16	18.75	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.61		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.11		3391AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.32		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.12		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			31.72		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.41		3391AMERICAN RED CROSS	
TOTAL GENERAL SUPPLIES					1,700.00	383.90	.00		1,316.10
6412 TECHNOLOGY SUPPLIES					200.00	37.12	.00	BEGINNING BALANCE	
03/03/25	13-8				-75.00			TO NOR 6412	
03/24/25	13-9				40.00			FR KHS 6412	
03/27/25	13-9				40.00			FR DIS 6411	
04/04/25	19-9		SHJANP			17.00		3391AMAZON RETA* Z53J10UY	
TOTAL TECHNOLOGY SUPPLIES					205.00	54.12	.00		150.88
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					8,330.00	8,330.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					8,330.00	8,330.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-1,000.00				
04/04/25	19-9		SHDECP			6.00		3383JMC DONUTS LLC	
04/04/25	19-9		SHDECP			19.24		2531TARGET 00012799	
04/04/25	19-9		SHDECP			27.49		2531DIERBERGS WARSON WO	
04/04/25	19-9		SHDECP			33.98		2531JMC DONUTS LLC	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			37.99		2531TST* COOKIECO - MOSTL	
TOTAL GENERAL SUPPLIES					.00	124.70	.00		-124.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					36,419.00	27,764.99	.00		8,654.01
TOTAL FUNCTION - SOCIAL WORKERS					36,419.00	27,764.99	.00		8,654.01
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					10,884.00	5,370.10	.00	BEGINNING BALANCE	
01/15/25	22-7					453.50		PAYROLL CHARGES	
01/31/25	22-7					453.50		PAYROLL CHARGES	
02/14/25	22-8					453.50		PAYROLL CHARGES	
02/28/25	22-8					453.49		PAYROLL CHARGES	
03/14/25	22-9					453.48		PAYROLL CHARGES	
03/31/25	22-9					453.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					10,884.00	8,091.07	.00		2,792.93
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					890.00	427.53	.00	BEGINNING BALANCE	
01/15/25	22-7					37.34		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					37.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					37.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					37.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					37.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					37.34		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					890.00	651.55	.00		238.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					675.00	331.60	.00	BEGINNING BALANCE	
01/15/25	22-7					28.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					28.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					28.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					28.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					28.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					675.00	500.04	.00		174.96
6232 MEDICARE					158.00	77.59	.00	BEGINNING BALANCE	
01/15/25	22-7					6.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					158.00	116.96	.00		41.04
6241 EMPLOYEE INSURANCE					2,093.00	958.11	.00	BEGINNING BALANCE	
01/15/25	22-7					86.22		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.48		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					86.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					86.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					86.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					86.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					86.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,093.00	1,504.37	.00		588.63
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES					1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		450.16	-450.16	OFFICE FURNITURE FOR ROOM	
02/27/25	13-8				-200.00			NGL GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
TOTAL GENERAL SUPPLIES					1,300.00	450.16	474.86		374.98
6412 TECHNOLOGY SUPPLIES					1,477.50	738.75	738.75	BEGINNING BALANCE	
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5020-1-08141-1121215020108141 - NGL - STUDENT SERVICES									
6343 TRAVEL					1,925.00	412.24	.00	BEGINNING BALANCE	
01/17/25	17-7	02501839-01		21522 GINA MULLER			148.94	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501842-01		23216 TONYA AMPEY-ELON			98.60	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			1.99	JUL-DEC 24 MILEAGE REIMBU	
01/27/25	17-7	02501938-01		19279 TARA MORGAN HOLL			32.67	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501839-01	471601	21522 GINA MULLER		148.94	-148.94	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501842-01	471667	23216 TONYA AMPEY-ELON		98.60	-98.60	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		1.99	-1.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501938-01	471664	19279 TARA MORGAN HOLL		32.67	-32.67	JUL-DEC 24 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	694.44	.00		1,230.56
TOTAL FUND - OPERATIONAL FUND					19,402.50	12,993.59	967.36		5,441.55
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,760.00	7,379.90	.00	BEGINNING BALANCE	
01/15/25	22-7					614.99		PAYROLL CHARGES	
01/31/25	22-7					614.99		PAYROLL CHARGES	
02/14/25	22-8					614.99		PAYROLL CHARGES	
02/28/25	22-8					614.99		PAYROLL CHARGES	
03/14/25	22-9					614.99		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6112 ADMIN SALARIES (cont'd)									
03/31/25 22-9						615.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,760.00	11,069.85	.00		3,690.15
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,254.00	1,124.51	.00	BEGINNING BALANCE	
01/15/25 22-7						94.12		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						94.12		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						94.12		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						94.13		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						94.12		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						94.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,254.00	1,689.25	.00		564.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					214.00	98.62	.00	BEGINNING BALANCE	
01/15/25 22-7						8.20		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						8.20		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						8.20		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						8.19		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						8.20		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						8.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					214.00	147.80	.00		66.20
6241 EMPLOYEE INSURANCE					794.00	379.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					31.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					31.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					31.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					31.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					31.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					31.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					794.00	586.88	.00		207.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,022.00	13,493.78	.00		4,528.22
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					37,424.50	26,487.37	967.36		9,969.77
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				230.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				230.00	.00	.00		230.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020108830 - NGL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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					179,960.00	67,485.15	.00	BEGINNING BALANCE	
01/15/25 22-7						7,498.35		PAYROLL CHARGES	
01/31/25 22-7						7,498.35		PAYROLL CHARGES	
02/14/25 22-8						7,498.35		PAYROLL CHARGES	
02/28/25 22-8						7,498.35		PAYROLL CHARGES	
03/14/25 22-9						7,131.90		PAYROLL CHARGES	
03/31/25 22-9						7,131.90		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					179,960.00	111,742.35	.00		68,217.65
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					28,683.00	10,699.92	.00	BEGINNING BALANCE	
01/15/25 22-7						1,198.35		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						1,198.35		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						1,197.46		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						1,197.46		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						1,143.94		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						1,143.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					28,683.00	17,779.41	.00		10,903.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,609.00	951.01	.00	BEGINNING BALANCE	
01/15/25 22-7						100.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/31/25	22-7					100.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					100.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					109.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,609.00	1,562.88	.00		1,046.12
6241	EMPLOYEE INSURANCE				17,958.00	6,438.33	.00	BEGINNING BALANCE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,958.00	11,123.23	.00		6,834.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					229,210.00	142,207.87	.00		87,002.13
TOTAL FUNCTION - COUNSELING SERVICES					229,940.00	142,207.87	.00		87,732.13
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6371 DUES AND MEMBERSHIPS					135.50	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					200.00	102.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					2,101.00	193.66	35.06	BEGINNING BALANCE	
01/23/25 19-7			SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25 19-7			SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25 19-7			SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25 21-8		02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25 21-8		02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
TOTAL GENERAL SUPPLIES					2,101.00	250.72	.00		1,850.28
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	20,101.40	.00	BEGINNING BALANCE	
01/15/25 22-7						2,010.14		PAYROLL CHARGES	
01/31/25 22-7						2,010.14		PAYROLL CHARGES	
02/14/25 22-8						1,923.21		PAYROLL CHARGES	
02/28/25 22-8						2,010.14		PAYROLL CHARGES	
03/14/25 22-9						2,010.14		PAYROLL CHARGES	
03/31/25 22-9						1,975.37		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,243.00	32,040.54	.00		16,202.46
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,835.00	1,588.50	.00	BEGINNING BALANCE	
01/15/25	22-7					160.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					160.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					154.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					160.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					158.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,835.00	2,544.71	.00		1,290.29
6231 SOCIAL SECURITY					2,991.00	1,246.30	.00	BEGINNING BALANCE	
01/15/25	22-7					124.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					124.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					119.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					124.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					124.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,991.00	1,986.53	.00		1,004.47
6232 MEDICARE					700.00	291.50	.00	BEGINNING BALANCE	
01/15/25	22-7					29.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					29.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					27.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					29.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					700.00	464.63	.00		235.37
6241 EMPLOYEE INSURANCE					7,696.00	3,067.40	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,696.00	5,074.40	.00		2,621.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5020-1-07510-1121345020107510 - SUB NURSE - NGL									
6153 SUBSTITUTE SALARIES-SUPP					.00	1,014.90	.00	BEGINNING BALANCE	
02/14/25	22-8					238.80		PAYROLL CHARGES	
02/28/25	22-8					126.86		PAYROLL CHARGES	
04/15/25	13-9				1,380.56			BUDGET ADJUSTMENT	
TOTAL SUBSTITUTE SALARIES-SUPP					1,380.56	1,380.56	.00		.00
6231 SOCIAL SECURITY					.00	62.93	.00	BEGINNING BALANCE	
02/14/25	22-8					14.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.86		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				85.60			BUDGET ADJUSTMENT	
TOTAL SOCIAL SECURITY					85.60	85.60	.00		.00
6232 MEDICARE					.00	14.71	.00	BEGINNING BALANCE	
02/14/25	22-8					3.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107510 - SUB NURSE - NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/25	13-9				20.01			BUDGET ADJUSTMENT	
TOTAL MEDICARE					20.01	20.01	.00		.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					67,387.67	44,085.20	.00		23,302.47
TOTAL FUNCTION - NURSING SERVICES					67,387.67	44,085.20	.00		23,302.47
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT

6151	SUPPORT FULL-TIME SALARIE				5,442.00	2,594.05	.00	BEGINNING BALANCE	
01/15/25	22-7					226.75		PAYROLL CHARGES	
01/31/25	22-7					226.74		PAYROLL CHARGES	
02/14/25	22-8					453.51		PAYROLL CHARGES	
02/28/25	22-8					-226.76		PAYROLL CHARGES	
02/28/25	22-8					312.22		PAYROLL CHARGES	
03/14/25	22-9					226.74		PAYROLL CHARGES	
03/31/25	22-9					226.75		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,442.00	4,040.00	.00		1,402.00
6161	SUPPORT PART-TIME SALARIE				6,337.00	3,168.26	.00	BEGINNING BALANCE	
01/15/25	22-7					264.02		PAYROLL CHARGES	
01/31/25	22-7					264.02		PAYROLL CHARGES	
02/14/25	22-8					264.01		PAYROLL CHARGES	
02/28/25	22-8					264.02		PAYROLL CHARGES	
03/14/25	22-9					264.02		PAYROLL CHARGES	
03/31/25	22-9					264.02		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,337.00	4,752.37	.00		1,584.63
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					933.00	448.03	.00	BEGINNING BALANCE	
01/15/25	22-7					39.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					57.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-17.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					38.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.13		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					933.00	682.51	.00		250.49
6231 SOCIAL SECURITY					730.00	340.55	.00	BEGINNING BALANCE	
01/15/25	22-7					28.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					28.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					40.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-12.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					33.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					28.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					730.00	515.52	.00		214.48
6232 MEDICARE					171.00	79.67	.00	BEGINNING BALANCE	
01/15/25	22-7					6.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					171.00	120.54	.00		50.46
6241 EMPLOYEE INSURANCE					1,835.00	782.77	.00	BEGINNING BALANCE	
01/15/25	22-7					.48		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.30		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					74.96		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					74.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					106.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-31.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					74.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					74.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					74.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,835.00	1,261.69	.00		573.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5020-1-07410-1122125020107410 - NGL-PLC									
6319	PROFESSIONAL SERVICES				8,000.00	796.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,478.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,478.00	-1,478.00	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				8,000.00	2,274.00	.00		5,726.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				316.00			TR FOR BOOKS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020107410 - NGL-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			305.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			11.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				316.00	.00	316.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-5020-1-07420-1122125020107420 - NGL - LITERACY LINK									
6319	PROFESSIONAL SERVICES				41,758.00	28,383.62	.00	BEGINNING BALANCE	
01/24/25	13-7				733.12			TR FOR NEW PO	
01/28/25	17-7	02501943-02		27952 THE LITERACY LIN			14,025.00	16.5 DAYS TO SUPPORT NORT	
02/03/25	21-7	02501943-02	471666	27952 THE LITERACY LIN	425.00		-425.00	16.5 DAYS TO SUPPORT NORT	
02/03/25	21-7	02501943-02	471666	27952 THE LITERACY LIN	850.00		-850.00	16.5 DAYS TO SUPPORT NORT	
02/03/25	21-7	02501943-02	471666	27952 THE LITERACY LIN	1,275.00		-1,275.00	16.5 DAYS TO SUPPORT NORT	
02/03/25	21-7	02501943-02	471666	27952 THE LITERACY LIN	425.00		-425.00	16.5 DAYS TO SUPPORT NORT	
02/28/25	21-8	02501943-02	471925	27952 THE LITERACY LIN	425.00		-425.00	16.5 DAYS TO SUPPORT NORT	
02/28/25	21-8	02501943-02	471925	27952 THE LITERACY LIN	425.00		-425.00	16.5 DAYS TO SUPPORT NORT	
02/28/25	21-8	02501943-02	471925	27952 THE LITERACY LIN	425.00		-425.00	16.5 DAYS TO SUPPORT NORT	
03/07/25	21-9	02501943-02	471982	27952 THE LITERACY LIN	1,275.00		-1,275.00	16.5 DAYS TO SUPPORT NORT	
03/31/25	21-9	02501943-02	472169	27952 THE LITERACY LIN	1,275.00		-1,275.00	16.5 DAYS TO SUPPORT NORT	
TOTAL	PROFESSIONAL SERVICES				42,491.12	35,183.62	7,225.00		82.50
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,325.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,325.00			TR TO 1050 6319	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-80.00			TR TO 1050 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-70.00			TR TO 1050 6319	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6232	MEDICARE (cont'd)									
6232	MEDICARE					16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9					-16.00			TR TO 1050 6319	
TOTAL	MEDICARE					.00	.00	.00		.00
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES					7,788.34	2,837.00	1,025.00	BEGINNING BALANCE	
01/15/25	13-7					6,042.00			TR FROM 07450	
01/17/25	21-7	02501686-01	471477	28841	PEAK LEADERS COL		700.00	-700.00	WORKSHOP FACILITATION, NO	
02/05/25	17-7	02502015-01		13448	SMCAA			13.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893	TRANSFORM LEARNI		41.00	-41.00	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893	TRANSFORM LEARNI		41.00	-41.00	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448	SMCAA		13.00	-13.00	REGISTER KELLY DICKINSON	
02/25/25	13-8					90.66			TR FROM NIP 6319	
03/10/25	17-9	02502282-01		28841	PEAK LEADERS COL			700.00	INVOICE # 1095 DEI CLIMAT	
03/10/25	17-9	02502283-01		28841	PEAK LEADERS COL			700.00	INVOICE # 1095 DEI CLIMAT	
03/24/25	17-9	02502373-01		28841	PEAK LEADERS COL			1,400.00	PEAK LEADERS COLLECTIVE S	
03/31/25	21-9	02501719-01	472166	13448	SMCAA		13.00	-13.00	REGISTER LIZ GRANA FOR SM	
03/31/25	21-9	02502373-01	472154	28841	PEAK LEADERS COL		1,400.00	-1,400.00	PEAK LEADERS COLLECTIVE S	
TOTAL	PROFESSIONAL SERVICES					13,921.00	5,045.00	1,630.00		7,246.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343	TRAVEL					2,050.00	420.17	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					2,050.00	420.17	.00		1,629.83
6363	PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING					62.00	.00	.00		62.00
6371	DUES AND MEMBERSHIPS					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,650.00	.00	.00		1,650.00
6391	OTHER PURCHASED SERVICES					2,399.00	41.00	14.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					2,399.00	41.00	14.00		2,344.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				3,704.00	2,894.00	200.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			4.00		9762DOMINOS 1510	
01/23/25	19-7		SHNOVP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			5.00		9762AMAZON MKTPL	
02/13/25	21-8	02501247-01	471810	28817 STEP UP CONSULTI		200.00	-200.00	MATT BOOK, K-5 MATH	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			19.00	SHEET MUSIC FOR FESTIVAL	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO		19.00	-19.00	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			7.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
TOTAL	GENERAL SUPPLIES				3,704.00	3,141.00	.00		563.00
6412	TECHNOLOGY SUPPLIES				11,626.66	11,200.66	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			51.00		9762PAYPAL	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			107.00	ONLINE SHEET MUSIC FOR FE	
03/24/25	13-9				-149.00			TR TO 1050 6412	
TOTAL	TECHNOLOGY SUPPLIES				11,477.66	11,251.66	107.00		119.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020444201 - NGL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					101,518.78	68,729.08	9,292.00		23,497.70
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					51,199.00	19,199.58	.00	BEGINNING BALANCE	
01/15/25	22-7					2,133.28		PAYROLL CHARGES	
01/31/25	22-7					2,133.32		PAYROLL CHARGES	
02/14/25	22-8					2,133.28		PAYROLL CHARGES	
02/28/25	22-8					2,133.28		PAYROLL CHARGES	
03/14/25	22-9					2,133.27		PAYROLL CHARGES	
03/31/25	22-9					2,133.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					51,199.00	31,999.30	.00		19,199.70
6211 TEACHER'S RETIREMENT					8,294.00	3,094.27	.00	BEGINNING BALANCE	
01/15/25	22-7					350.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					350.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					350.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					350.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					350.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					350.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,294.00	5,197.81	.00		3,096.19
6232 MEDICARE					742.00	258.14	.00	BEGINNING BALANCE	
01/15/25	22-7					28.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					28.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					28.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					28.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					28.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					742.00	426.98	.00		315.02
6241 EMPLOYEE INSURANCE					6,031.00	2,161.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					270.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					12.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					270.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					270.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					270.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					270.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					270.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,031.00	3,876.83	.00		2,154.17
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				46,248.00	23,268.75	.00	BEGINNING BALANCE	
01/15/25	22-7					1,914.91		PAYROLL CHARGES	
01/31/25	22-7					1,914.91		PAYROLL CHARGES	
02/14/25	22-8					1,914.91		PAYROLL CHARGES	
02/28/25	22-8					1,914.91		PAYROLL CHARGES	
03/14/25	22-9					1,914.91		PAYROLL CHARGES	
03/31/25	22-9					1,914.91		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				46,248.00	34,758.21	.00		11,489.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				7,043.00	3,505.11	.00	BEGINNING BALANCE	
01/15/25	22-7					294.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					294.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					294.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					294.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					294.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					294.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,043.00	5,269.99	.00		1,773.01
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				18.00	17.97	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				18.00	17.97	.00		.03
6232	MEDICARE				671.00	326.17	.00	BEGINNING BALANCE	
01/15/25	22-7					26.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				671.00	487.37	.00		183.63
6241	EMPLOYEE INSURANCE				2,641.00	1,215.50	.00	BEGINNING BALANCE	
01/15/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					106.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					106.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					106.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					106.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					106.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					106.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,641.00	1,904.30	.00		736.70
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5020-1-07410-2222125020107410 - NGL-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				16,000.00	13,405.25	.00	BEGINNING BALANCE	
02/14/25	22-8					565.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,000.00	13,970.75	.00		2,029.25
6211	TEACHER'S RETIREMENT				2,200.00	2,135.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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
6211 TEACHER'S RETIREMENT (cont'd)									
02/14/25	22-8					91.81		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				116.94			TR FOR ANTICIPATED STIPEN	
TOTAL TEACHER'S RETIREMENT					2,316.94	2,226.94	.00		90.00
6231 SOCIAL SECURITY					800.00	7.19	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					800.00	7.19	.00		792.81
6232 MEDICARE					200.00	190.23	.00	BEGINNING BALANCE	
02/14/25	22-8					8.05		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				7.28			TR FOR ANTICIPATED STIPEN	
TOTAL MEDICARE					207.28	198.28	.00		9.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					290.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	290.00	.00		5,960.00
6211 TEACHER'S RETIREMENT					906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					49.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	49.69	.00		856.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					90.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	4.14	.00		85.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					149,857.22	100,685.75	.00		49,171.47
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					251,376.00	169,414.83	9,292.00		72,669.17
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
11-2213-5020-1-06210-1122135020106210 - CSP - NGL-INST									
6319	PROFESSIONAL SERVICES				12,700.00	4,963.95	.00	BEGINNING BALANCE	
01/31/25	21-7		471562	28866 AMBER STEWART		2,000.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471567	28446 ANGELA GUZMAN		205.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471601	21522 GINA MULLER		2,000.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652 STEPHEN HARRIS		205.00	.00	TUITION ASST-FALL24	
TOTAL	PROFESSIONAL SERVICES				12,700.00	9,373.95	.00		3,326.05
11-2213-5020-1-08300-1122135020108300 - NGL - HR PRIN PD									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020108300 - NGL - HR PRIN PD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				5,500.00	1,500.00	4,000.00	BEGINNING BALANCE	
03/14/25	21-9	02500563-01	472032	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED-ADMIN MENTORING	
TOTAL	OTHER PURCHASED SERVICES				5,500.00	2,000.00	3,500.00		.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,525.00	.00	.00		1,525.00
6319	PROFESSIONAL SERVICES				420.00	154.00	.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			665.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		665.00	-665.00	PD FOR FACILITATORS ON DE	
03/26/25	13-9				3,589.00			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				4,009.00	819.00	.00		3,190.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,190.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-3,190.00			TRANSFER	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				2,068.00	.00	.00	BEGINNING BALANCE	
03/31/25	13-9				-2,007.13			TR	
TOTAL	TECHNOLOGY SUPPLIES				60.87	.00	.00		60.87
TOTAL FUND - OPERATIONAL FUND					23,794.87	12,192.95	3,500.00		8,101.92
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121	SUBSTITUTE AND PART-TIME				600.00	150.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020108260 - EQUITY - NGL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
TOTAL	SUBSTITUTE AND PART-TIME				600.00	150.00	.00		450.00
6231	SOCIAL SECURITY				400.00	9.30	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				400.00	9.30	.00		390.70
6232	MEDICARE				200.00	2.17	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				200.00	2.17	.00		197.83
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				3,454.00	1,045.00	.00	BEGINNING BALANCE	
02/14/25	22-8					435.00		PAYROLL CHARGES	
02/28/25	22-8					730.00		PAYROLL CHARGES	
03/26/25	13-9				954.00			TRANSFER	
03/31/25	22-9					240.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,408.00	2,450.00	.00		1,958.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				501.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				501.00	.00	.00		501.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				214.00	64.79	.00	BEGINNING BALANCE	
02/14/25	22-8					26.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.26		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				59.30			TRANSFER	
03/31/25	22-9					14.88		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				273.30	151.90	.00		121.40
6232	MEDICARE				50.00	15.18	.00	BEGINNING BALANCE	
02/14/25	22-8					6.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					10.60		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				13.92			TRANSFER	
03/31/25	22-9					3.48		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				63.92	35.58	.00		28.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					6,446.22	2,798.95	.00		3,647.27
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					30,241.09	14,991.90	3,500.00		11,749.19
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319	PROFESSIONAL SERVICES				1,050.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-500.00			TR TO CLEAR NEG BAL	
TOTAL	PROFESSIONAL SERVICES				550.00	.00	.00		550.00
6343	TRAVEL				289.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					839.00	.00	.00		839.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				1,966.13	1,030.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				1,966.13	1,030.00	.00		936.13
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				132.00	63.86	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				132.00	63.86	.00		68.14
6232	MEDICARE				30.87	14.93	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				30.87	14.93	.00		15.94
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				4,168.00	1,155.00	.00	BEGINNING BALANCE	
03/14/25	22-9					145.00		PAYROLL CHARGES	
03/31/25	22-9					155.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,168.00	1,455.00	.00		2,713.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				259.00	71.61	.00	BEGINNING BALANCE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.61		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				259.00	90.21	.00		168.79
6232	MEDICARE				61.00	16.73	.00	BEGINNING BALANCE	
03/14/25	22-9					2.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				61.00	21.09	.00		39.91
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	75.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	75.00	.00		-75.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	4.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	4.65	.00		-4.65
6232	MEDICARE				.00	1.08	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	1.08	.00		-1.08
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	2,755.82	.00		3,861.18
TOTAL FUNCTION - PROF DEV					7,456.00	2,755.82	.00		4,700.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225020104030 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/11/25	13-9				1,566.18			LIBRARY SERVICES OTHER	
03/24/25	17-9	02502365-01		29144 ART BY TERRY BOR			1,500.00	AUTHOR TERRY BORDER VISIT	
03/31/25	21-9	02502365-01	472099	29144 ART BY TERRY BOR		1,500.00	-1,500.00	AUTHOR TERRY BORDER VISIT	
TOTAL OTHER PURCHASED SERVICES					1,566.18	1,500.00	.00		66.18
6411 GENERAL SUPPLIES					3,000.00	329.26	1,395.71	BEGINNING BALANCE	
02/05/25	13-8				-1,275.03			LIBRARY GENERAL	
02/28/25	21-8	02501306-01	471900	28449 FOLLETT CONTENT		1,173.95	-1,173.95	LIBRARY BOOKS-SEE ATT	
02/28/25	21-8	02501306-01	471900	28449 FOLLETT CONTENT		202.46	-221.76	LIBRARY BOOKS-SEE ATT	
TOTAL GENERAL SUPPLIES					1,724.97	1,705.67	.00		19.30
6441 LIBRARY BOOKS					3,000.00	189.08	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			18.50		2732AMAZON.COM*0V1TM0S63	
01/23/25	19-7		SHOCTP			126.93		2732AMAZON.COM*F60GT9VD3	
02/05/25	13-8				1,275.03			LIBRARY SERVICES	
02/20/25	17-8	02502094-01		28449 FOLLETT CONTENT			2,374.34	FOLLETT BOOK ORDER VARIOU	
02/20/25	17-8	02502094-02		28449 FOLLETT CONTENT			.00	ESTIMATED SHIPPING AND HA	
03/11/25	13-9				-1,566.18			LIBRARY SERVICES	
TOTAL LIBRARY BOOKS					2,708.85	334.51	2,374.34		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,000.00	3,540.18	2,374.34		85.48
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					61,719.00	23,144.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
01/15/25	22-7					2,571.61		PAYROLL CHARGES	
01/31/25	22-7					2,571.61		PAYROLL CHARGES	
02/14/25	22-8					2,571.61		PAYROLL CHARGES	
02/28/25	22-8					2,571.61		PAYROLL CHARGES	
03/14/25	22-9					2,571.61		PAYROLL CHARGES	
03/31/25	22-9					2,571.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					61,719.00	38,574.15	.00		23,144.85
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					10,426.00	3,883.82	.00	BEGINNING BALANCE	
01/15/25	22-7					437.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					437.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					437.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					437.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					437.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					437.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,426.00	6,506.72	.00		3,919.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					895.00	335.25	.00	BEGINNING BALANCE	
01/15/25	22-7					37.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					37.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					37.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					37.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					37.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					37.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					895.00	558.81	.00		336.19
6241 EMPLOYEE INSURANCE					10,223.00	3,663.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,223.00	6,331.86	.00		3,891.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					83,263.00	51,971.54	.00		31,291.46
TOTAL FUNCTION - LIBRARY SERVICES					89,263.00	55,511.72	2,374.34		31,376.94
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				2,600.00	1,205.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			129.99		2732AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				2,600.00	1,334.99	.00		1,265.01
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					9,230.00	7,650.00	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			19.99		2682AMAZON MKTPL	
01/23/25 19-7			SHNOVP			84.06		2682AMAZON RETA* 931IZ5AZ	
TOTAL TECHNOLOGY SUPPLIES					9,230.00	7,754.05	.00		1,475.95
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					73,569.00	26,467.96	.00	BEGINNING BALANCE	
01/15/25 22-7						2,214.33		PAYROLL CHARGES	
01/31/25 22-7						2,214.33		PAYROLL CHARGES	
02/14/25 22-8						2,214.33		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/28/25	22-8					2,214.33		PAYROLL CHARGES	
03/14/25	22-9					2,214.33		PAYROLL CHARGES	
03/31/25	22-9					2,214.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				73,569.00	39,753.94	.00		33,815.06
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				5,714.00	2,147.46	.00	BEGINNING BALANCE	
01/15/25	22-7					182.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					182.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					182.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					182.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					182.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					182.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,714.00	3,241.32	.00		2,472.68
6231	SOCIAL SECURITY				4,587.00	1,588.10	.00	BEGINNING BALANCE	
01/15/25	22-7					136.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					136.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					136.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					136.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					136.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					136.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,587.00	2,408.60	.00		2,178.40
6232	MEDICARE				1,073.00	371.45	.00	BEGINNING BALANCE	
01/15/25	22-7					31.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					31.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					31.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					31.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					31.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					31.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,073.00	563.33	.00		509.67
6241	EMPLOYEE INSURANCE				10,036.00	4,851.42	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,036.00	7,518.84	.00		2,517.16
TOTAL FUND - OPERATIONAL FUND					106,809.00	62,575.07	.00		44,233.93
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255020442800 - NGL-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					106,809.00	62,575.07	.00		44,233.93
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6343	TRAVEL				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	.00	.00		500.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
6391	OTHER PURCHASED SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				500.00	.00	.00		500.00
6411	GENERAL SUPPLIES				2,500.00	15.97	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			449.00		0561TUFF SHED 999	
01/23/25	19-7		SHOCTP			1,244.72		2732AMERICAN FREIGHT-ECOM	
02/26/25	13-8				3,000.00			NGL-OFFICE OF PRINCIPAL	
02/28/25	17-8	02502188-01		18729 OFFICE ESSENTIAL			1,758.00	LOELL FORTRESS DOUBLE PED	
02/28/25	17-8	02502188-02		18729 OFFICE ESSENTIAL			250.00	ESTIMATED DELIVERY AND AS	
03/31/25	21-9	02502188-01	472150	18729 OFFICE ESSENTIAL		1,758.00	-1,758.00	LOELL FORTRESS DOUBLE PED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411	GENERAL SUPPLIES (cont'd)								
03/31/25	21-9	02502188-02	472150	18729 OFFICE ESSENTIAL		250.00	-250.00	ESTIMATED DELIVERY AND AS	
TOTAL	GENERAL SUPPLIES				5,500.00	3,717.69	.00		1,782.31
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - SSP - NGL - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	98.71	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	98.71	.00		1,551.29
6211	TEACHER'S RETIREMENT				65.00	.60	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				65.00	.60	.00		64.40
6221	NON-TEACHER RETIREMENT				102.30	5.73	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				102.30	5.73	.00		96.57
6231	SOCIAL SECURITY				102.30	6.12	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				102.30	6.12	.00		96.18
6232	MEDICARE				23.93	1.43	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				23.93	1.43	.00		22.50
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				91,190.00	43,587.66	.00	BEGINNING BALANCE	
01/15/25	22-7					4,134.14		PAYROLL CHARGES	
01/31/25	22-7					4,134.14		PAYROLL CHARGES	
02/14/25	22-8					4,134.14		PAYROLL CHARGES	
02/28/25	22-8					4,134.14		PAYROLL CHARGES	
03/14/25	22-9					4,134.14		PAYROLL CHARGES	
03/31/25	22-9					4,134.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				91,190.00	68,392.50	.00		22,797.50
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	268.59	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	268.59	.00		-268.59
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,653.00	3,620.54	.00	BEGINNING BALANCE	
01/15/25	22-7					354.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					354.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					354.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					354.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					354.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.54		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,653.00	5,747.78	.00		1,905.22
6231	SOCIAL SECURITY				5,654.00	2,706.79	.00	BEGINNING BALANCE	
01/15/25	22-7					256.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					256.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					256.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					256.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					256.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					256.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,654.00	4,244.71	.00		1,409.29
6232	MEDICARE				1,322.00	635.85	.00	BEGINNING BALANCE	
01/15/25	22-7					59.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,322.00	995.55	.00		326.45
6241	EMPLOYEE INSURANCE				20,427.00	9,219.04	.00	BEGINNING BALANCE	
01/15/25	22-7					982.22		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					2.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					982.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					982.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					982.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					982.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					982.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,427.00	15,441.70	.00		4,985.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					135,189.53	98,921.11	.00		36,268.42

22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				249,538.00	124,769.04	.00	BEGINNING BALANCE	
01/15/25	22-7					10,397.42		PAYROLL CHARGES	
01/31/25	22-7					10,397.42		PAYROLL CHARGES	
02/14/25	22-8					10,397.42		PAYROLL CHARGES	
02/28/25	22-8					10,397.42		PAYROLL CHARGES	
03/14/25	22-9					10,397.42		PAYROLL CHARGES	
03/31/25	22-9					10,397.42		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				249,538.00	187,153.56	.00		62,384.44
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				1,900.00	.00	.00		1,900.00
6211	TEACHER'S RETIREMENT				38,772.00	19,328.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					1,620.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,620.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,620.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,620.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,620.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,620.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,772.00	29,049.96	.00		9,722.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,618.00	1,766.15	.00	BEGINNING BALANCE	
01/15/25	22-7					146.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					146.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					146.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					146.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					146.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					146.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,618.00	2,647.67	.00		970.33
6241 EMPLOYEE INSURANCE					18,003.00	8,606.88	.00	BEGINNING BALANCE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.23		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,003.00	13,303.44	.00		4,699.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					311,831.00	232,154.63	.00		79,676.37
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					447,020.53	331,075.74	.00		115,944.79
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					176,259.00	87,817.87	.00	BEGINNING BALANCE	
01/15/25	22-7					7,382.27		PAYROLL CHARGES	
01/31/25	22-7					7,382.27		PAYROLL CHARGES	
02/14/25	22-8					7,382.27		PAYROLL CHARGES	
02/28/25	22-8					7,382.27		PAYROLL CHARGES	
03/14/25	22-9					6,460.64		PAYROLL CHARGES	
03/31/25	22-9					-654.84		PAYROLL CHARGES	
03/31/25	22-9					6,460.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					176,259.00	129,613.39	.00		46,645.61
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,188.00	7,014.92	.00	BEGINNING BALANCE	
01/15/25	22-7					595.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					590.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					591.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					597.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					529.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					529.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-44.92		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,188.00	10,402.78	.00		3,785.22
6231 SOCIAL SECURITY					10,928.00	5,440.42	.00	BEGINNING BALANCE	
01/15/25	22-7					457.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					457.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					457.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					457.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					400.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					400.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-40.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,928.00	8,029.54	.00		2,898.46
6232 MEDICARE					2,556.00	1,272.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
01/15/25	22-7					106.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					106.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					106.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					106.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					93.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					93.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-9.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,556.00	1,877.98	.00		678.02
6241	EMPLOYEE INSURANCE				30,641.00	14,650.01	.00	BEGINNING BALANCE	
01/15/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				30,641.00	22,653.01	.00		7,987.99
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335	WATER AND SEWER				19,300.00	7,636.90	.00	BEGINNING BALANCE	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		377.48	.00	N.GLENDALE SEWER	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		77.00	.00	N.GLENDALE FIRE SERVI	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
01/24/25	21-7		471521	013070 MISSOURI AMERICA		514.48	.00	N.GLENDALE WATER	
02/13/25	21-8		471807	013070 MISSOURI AMERICA		77.00	.00	N.GLENDALE FIRE SERVI	
02/13/25	21-8		471807	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
02/21/25	21-8		/ 02/0/2025	007880 METROPOLITAN-ST		-486.71	.00	N.GLENDALE SEWER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		486.71	.00	N.GLENDALE SEWER	
02/21/25	21-8		/ 02/0/2025	007880 METROPOLITAN-ST		486.71	.00	N.GLENDALE SEWER	
02/28/25	21-8		471921	013070 MISSOURI AMERICA		491.81	.00	N.GLENDALE WATER	
03/07/25	21-9		471935	014310 AMEREN MISSOURI		25.35	.00	N.GLENDALE ELECTRIC	
03/14/25	21-9		472053	013070 MISSOURI AMERICA		51.11	.00	N.GLENDALE WATER	
03/14/25	21-9		472053	013070 MISSOURI AMERICA		77.00	.00	N.GLENDALE FIRE SERVI	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		424.91	.00	N.GLENDALE SEWER	
03/31/25	21-9		472167	013070 MISSOURI AMERICA		517.09	.00	N.GLENDALE WATER	
TOTAL	WATER AND SEWER				19,300.00	10,859.06	.00		8,440.94
6481	ELECTRIC				123,900.00	55,093.92	.00	BEGINNING BALANCE	
01/13/25	21-7		/ 12/31/2024	014310 AMEREN MISSOURI		-5,140.21	.00	N.GLENDALE ELECTRIC	
01/13/25	21-7		471368	014310 AMEREN MISSOURI		5,140.21	.00	N.GLENDALE ELECTRIC	
01/13/25	21-7		471368	014310 AMEREN MISSOURI		13.36	.00	N.GLENDALE ELECTRIC	
01/13/25	21-7		471368	014310 AMEREN MISSOURI		25.35	.00	N.GLENDALE ELECTRIC	
01/13/25	21-7		/ 12/31/2024	014310 AMEREN MISSOURI		5,140.21	.00	N.GLENDALE ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
	01/31/25	21-7		471563	014310 AMEREN MISSOURI	13.36	.00		N.GLENDALE ELECTRIC	
	01/31/25	21-7		471563	014310 AMEREN MISSOURI	25.35	.00		N.GLENDALE ELECTRIC	
	02/07/25	21-8		471680	014310 AMEREN MISSOURI	5,539.85	.00		N.GLENDALE ELECTRIC	
	03/07/25	21-9		471935	014310 AMEREN MISSOURI	13.36	.00		N.GLENDALE ELECTRIC	
	03/14/25	21-9		472007	014310 AMEREN MISSOURI	6,548.27	.00		N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC					123,900.00	72,413.03	.00		51,486.97
6482	GAS-NATURAL					21,420.00	1,429.64	.00	BEGINNING BALANCE	
	01/13/25	21-7		471381	28548 WOODRIVER ENERGY	1,158.95	.00		N.GLENDALE:3264080000	
	01/24/25	21-7		471526	28548 WOODRIVER ENERGY	2,825.52	.00		N.GLENDALE:3264080000	
	02/21/25	20-8		471381	28548 WOODRIVER ENERGY	-1,158.95	.00		N.GLENDALE:3264080000	
	02/21/25	21-8		471855	28548 WOODRIVER ENERGY	1,158.95	.00		N.GLENDALE:3264080000	
	03/07/25	21-9		471987	28548 WOODRIVER ENERGY	4,357.67	.00		N.GLENDALE:3264080000	
	03/31/25	21-9		472177	28548 WOODRIVER ENERGY	2,280.22	.00		N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL					21,420.00	12,052.00	.00		9,368.00
TOTAL FUND - OPERATIONAL FUND						399,192.00	267,900.79	.00		131,291.21
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING										
6541	REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS						399,192.00	267,900.79	.00		131,291.21
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES										
6161	SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	19,378.30	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		18,913.80	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-19,378.30	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00		14,084.20
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				4,093.00	1,527.50	.00	BEGINNING BALANCE	
01/15/25	22-7					352.50		PAYROLL CHARGES	
02/14/25	22-8					317.25		PAYROLL CHARGES	
03/14/25	22-9					352.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,093.00	2,549.75	.00		1,543.25
6211	TEACHER'S RETIREMENT				.00	91.33	.00	BEGINNING BALANCE	
01/15/25	22-7					25.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					18.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					22.29		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	157.94	.00		-157.94
6221	NON-TEACHER RETIREMENT				281.00	62.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					14.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					13.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				281.00	106.16	.00		174.84
6231	SOCIAL SECURITY				254.00	93.90	.00	BEGINNING BALANCE	
01/15/25	22-7					21.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				254.00	156.71	.00		97.29
6232	MEDICARE				59.00	21.97	.00	BEGINNING BALANCE	
01/15/25	22-7					5.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	36.67	.00		22.33
TOTAL FUND - OPERATIONAL FUND					37,685.00	21,921.03	.00		15,763.97
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,685.00	21,921.03	.00		15,763.97
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515020104030 - NGL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
03/24/25	17-9	02502366-01		011370 FIRST STUDENT IN			608.08	2 BUSES ORDER # 00141208	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	608.08		-608.08
16-2551-5020-1-08000-1625515020108000 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	2,104.93	9,319.05	BEGINNING BALANCE	
01/09/25	17-7	02501767-01		011370 FIRST STUDENT IN			248.76	2 BUSES-ORDER # 00130229	
01/17/25	17-7	02501856-01		011370 FIRST STUDENT IN			193.48	1 BUS FOR TRIP TO STL FOO	
01/17/25	17-7	02501857-01		011370 FIRST STUDENT IN			193.48	1 BUS FOR TRIP TO STL FOO	
01/17/25	17-7	02501858-01		011370 FIRST STUDENT IN			193.48	1 BUS FOR TRIP TO STL FOO	
01/17/25	17-7	02501859-01		011370 FIRST STUDENT IN			497.52	2 BUSES TRIP TO BUSCH STA	
02/25/25	21-8	02501857-01		011370 FIRST STUDENT IN		.00	-193.48	1 BUS FOR TRIP TO STL FOO	
03/10/25	17-9	02502284-01		011370 FIRST STUDENT IN			138.20	2 BUSES TRIP ON 3/27/25 T	
03/24/25	17-9	02502367-01		011370 FIRST STUDENT IN			552.80	2 BUSES TRIP NUMBER 00152	
03/24/25	17-9	02502368-01		011370 FIRST STUDENT IN			552.80	2 BUSES TRIP NUMBER 00152	
03/24/25	17-9	02502369-01		011370 FIRST STUDENT IN			386.96	2 BUSES TRIP NUMBER 00152	
03/24/25	17-9	02502370-01		011370 FIRST STUDENT IN			414.60	2 BUSES TRIP NUMBER 00152	
03/24/25	17-9	02502371-01		011370 FIRST STUDENT IN			152.02	1 BUS TRIP NUMBER 0015919	
03/24/25	17-9	02502372-01		011370 FIRST STUDENT IN			304.04	2 BUSES TRIP NUMBER 00152	
TOTAL OTHER CONTRACTED TRANS-FI					.00	2,104.93	12,953.71		-15,058.64
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,104.93	13,561.79		-15,666.72
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	2,104.93	13,561.79		-15,666.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425020107050 - NGL - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				3,254.57	3,067.35	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,254.57	3,067.35	.00		187.22
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,254.57	3,067.35	.00		187.22
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					3,254.57	3,067.35	.00		187.22
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				7,071.85	6,550.00	321.85	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				7,071.85	6,550.00	321.85		200.00
TOTAL FUND - CONSTRUCTION FUND					7,071.85	6,550.00	321.85		200.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,071.85	6,550.00	321.85		200.00
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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	
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	
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	
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					6,047,058.80	3,915,041.07	44,037.90		2,087,979.83
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					100.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6361	COMMUNICATION SERVICES (cont'd)								
TOTAL	COMMUNICATION SERVICES				100.00	.00	.00		100.00
6363	PRINTING AND BINDING				800.00	8.08	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				800.00	8.08	.00		791.92
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				17,384.00	4,706.69	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			22.17		2971AMAZON.COM*0Q1KZ7SZ3	
01/23/25	19-7		SHOCTP			26.18		4069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			29.79		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			47.99		4069AMAZON MARK* A76XR0YP	
01/23/25	19-7		SHOCTP			77.45		4069AMAZON RETA* M098L791	
01/23/25	19-7		SHNOVP			65.24		4069AMAZON RETA* GF1S696S	
01/23/25	19-7		SHNOVP			86.98		4069AMZN MKTP US	
01/23/25	19-7		SHNOVP			101.14		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			131.54		4069AMAZON RETA* 7M2CG7SQ	
01/23/25	19-7		SHNOVP			237.68		2971SCHOOL SPECIALTY ECOM	
03/11/25	13-9				-4,400.00			ROB C/O FOR 2025-26	
TOTAL	GENERAL SUPPLIES				12,984.00	5,532.85	.00		7,451.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				800.00	861.29	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				800.00	861.29	.00		-61.29
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			33.59		4069AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				750.00	33.59	.00		716.41
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,300.00	422.63	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			14.98		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			33.99		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			77.66		2971GOPHER FAMILY BRANDS	
01/23/25	19-7		SHNOVP			105.84		4069AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,300.00	655.10	.00		644.90
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6371 DUES AND MEMBERSHIPS (cont'd)										
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						1,500.00	713.04	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP				26.69		4069AMZN MKTP US	
01/23/25	19-7		SHNOVP				195.78		2971IN *KRUEGER POTTERY S	
01/23/25	19-7		SHNOVP				196.32		2971SCHOOL SPECIALTY ECOM	
04/04/25	19-9		SHDECP				20.28		2971AMZN MKTP US	
04/04/25	19-9		SHDECP				30.99		4069AMAZON MKTPL	
04/04/25	19-9		SHDECP				41.95		4069AMZN MKTP US	
04/04/25	19-9		SHDECP				83.55		2971AMAZON RETA* Z170U69F	
TOTAL GENERAL SUPPLIES						1,500.00	1,308.60	.00		191.40
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP				11.00		3490TEACHING CHANNEL ELEV	
TOTAL PROFESSIONAL SERVICES						.00	11.00	.00		-11.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						500.00	118.01	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01		25488	MIRANDA DIX			12.48	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652	STEPHEN HARRIS			28.80	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01		28446	ANGELA GUZMAN			14.81	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705	SHAVON ROBINSON			15.06	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01	471638	25488	MIRANDA DIX		12.48	-12.48	MILEAGE REIMBURSEMENT JUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343 TRAVEL (cont'd)									
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		28.80	-28.80	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		14.81	-14.81	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		15.06	-15.06	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL					500.00	189.16	.00		310.84
6363 PRINTING AND BINDING					50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				68.00			TR FROM 6411	
TOTAL PRINTING AND BINDING					118.00	.00	.00		118.00
6371 DUES AND MEMBERSHIPS					75.00	12.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					75.00	12.00	.00		63.00
6391 OTHER PURCHASED SERVICES					533.00	.00	533.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-533.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			24.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			15.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			27.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		27.00	-27.00	1 HOUR ICE RINK RESERVATI	
TOTAL OTHER PURCHASED SERVICES					533.00	27.00	39.00		467.00
6411 GENERAL SUPPLIES					2,167.00	1,477.47	26.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			16.00		9762AMAZON MKTPL	
01/23/25	19-7		SHOCTP			19.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			5.00		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			7.00		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			27.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			41.00		3706MAD SCIENCE OF ST LOU	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			188.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			26.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-334.00		2416/43949/12-16/US FOODS	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		188.00	-188.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-68.00			TR TO 6363	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		22.68	-26.00	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		26.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-26.00	WELLNESS DAY BREAKFAST SN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			41.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			9.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			19.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			31.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			20.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			10.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			13.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			1.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			2.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			2.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			2.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			4.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			5.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			7.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			8.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			9.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			12.99		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			13.00		3706BARNES & NOBLE #2350	
04/04/25	19-9		SHJANP			15.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			15.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			25.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			58.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,099.00	1,732.88	120.00		246.12
6412 TECHNOLOGY SUPPLIES					37.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			4.84		2682AMAZON RETA* JA9H16W4	
TOTAL TECHNOLOGY SUPPLIES					37.00	16.84	.00		20.16
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				409.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				409.00	.00	.00		409.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	91.66	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				100.00	91.66	.00		8.34
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
6343	TRAVEL				300.00	76.90	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	76.90	.00		223.10
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	205.17	.00	BEGINNING BALANCE	
02/11/25	17-8	02502091-01		28605 LANGUAGE ACCESS			120.00	ARABIC INTERPRETER 2/11/2	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	205.17	120.00		1,174.83
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,500.00	16.47	.00		1,483.53
6412	TECHNOLOGY SUPPLIES				3,250.00	1,284.53	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				3,250.00	1,284.53	.00		1,965.47
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04800-1111115060104800 - ROB - F&E									
6411	GENERAL SUPPLIES				30,000.00	8,063.39	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			35.99		2971AMAZON.COM*7X3IV59X3	
02/21/25	17-8	02502113-01		016170 SCHILLER & COMPA			3,550.00	EPSON PROJ. WALL MOUNT 77	
02/21/25	17-8	02502113-02		016170 SCHILLER & COMPA			228.00	EPSON WALL MOUNT F/ 770F	
02/21/25	17-8	02502113-03		016170 SCHILLER & COMPA			60.00	FREIGHT	
02/24/25	17-8	02502122-01		16339 CDW.G, INC.			678.90	SAMSUNG BE70D-H - 4K - BU	
02/24/25	17-8	02502122-02		16339 CDW.G, INC.			427.80	SAMSUNG BE55D-H - 4K - BU	
03/05/25	17-9	02502245-01		15891 NATIONAL BUSINES			7,221.42	60" ROUND ADA TABLE 8 SEA	
TOTAL	GENERAL SUPPLIES				30,000.00	8,099.38	12,166.12		9,734.50
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152	INSTRUCTIONAL AIDE				242,125.00	100,168.60	.00	BEGINNING BALANCE	
01/15/25	22-7					7,574.95		PAYROLL CHARGES	
01/31/25	22-7					9,633.68		PAYROLL CHARGES	
02/14/25	22-8					11,356.98		PAYROLL CHARGES	
02/28/25	22-8					10,169.45		PAYROLL CHARGES	
03/14/25	22-9					11,028.49		PAYROLL CHARGES	
03/31/25	22-9					10,628.48		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				242,125.00	160,560.63	.00		81,564.37
6171	SUPPORT - UNUSED LEAVE/SE				464.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				464.00	.00	.00		464.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT					20,630.00	8,510.91	.00	BEGINNING BALANCE	
01/15/25	22-7					742.73		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					863.58		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					976.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					891.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					955.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					921.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					20,630.00	13,861.85	.00		6,768.15
6231 SOCIAL SECURITY					15,012.00	6,182.07	.00	BEGINNING BALANCE	
01/15/25	22-7					467.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					596.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					703.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					629.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					682.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					658.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,012.00	9,920.11	.00		5,091.89
6232 MEDICARE					3,511.00	1,445.84	.00	BEGINNING BALANCE	
01/15/25	22-7					109.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					139.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					164.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					147.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					159.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					153.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,511.00	2,320.09	.00		1,190.91
6241 EMPLOYEE INSURANCE					58,687.00	24,422.35	.00	BEGINNING BALANCE	
01/15/25	22-7					3,117.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					152.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					17.94		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					132.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,806.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					2,806.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,806.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					132.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,806.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					132.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,806.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				58,687.00	42,516.42	.00		16,170.58
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				4,965.00	2,482.56	.00	BEGINNING BALANCE	
01/15/25	22-7					206.88		PAYROLL CHARGES	
01/31/25	22-7					206.88		PAYROLL CHARGES	
02/14/25	22-8					206.88		PAYROLL CHARGES	
02/28/25	22-8					206.87		PAYROLL CHARGES	
03/14/25	22-9					206.88		PAYROLL CHARGES	
03/31/25	22-9					206.88		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,965.00	3,723.83	.00		1,241.17
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				398.00	197.63	.00	BEGINNING BALANCE	
01/15/25	22-7					16.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.69		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/14/25	22-8					16.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.69		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				398.00	297.76	.00		100.24
6231	SOCIAL SECURITY				308.00	146.61	.00	BEGINNING BALANCE	
01/15/25	22-7					12.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				308.00	219.75	.00		88.25
6232	MEDICARE				72.00	34.32	.00	BEGINNING BALANCE	
01/15/25	22-7					2.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				72.00	51.43	.00		20.57
6241	EMPLOYEE INSURANCE				838.00	400.45	.00	BEGINNING BALANCE	
01/15/25	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					34.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					34.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				838.00	619.27	.00		218.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - CSP - ROB TUITION REIMB									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6161	SUPPORT PART-TIME SALARIE				.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	1,200.00	.00		-1,200.00
6221	NON-TEACHER RETIREMENT				.00	82.32	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	82.32	.00		-82.32
6231	SOCIAL SECURITY				.00	74.40	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	74.40	.00		-74.40
6232	MEDICARE				.00	17.40	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	17.40	.00		-17.40
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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)								
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				15,566.67	15,566.67	1,315.00	BEGINNING BALANCE	
02/13/25	21-8	02501612-01	471819	24505 VEX ROBOTICS INC		1,254.00	-1,254.00	VEX GO KIT WITH STORAGE C	
02/13/25	21-8	02501612-02	471819	24505 VEX ROBOTICS INC		61.00	-61.00	SHIPPING	
03/27/25	13-9				1,315.00			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				1,575.00			TR FOR NEG. BALANCES	
TOTAL	GENERAL SUPPLIES				18,456.67	16,881.67	.00		1,575.00
6412	TECHNOLOGY SUPPLIES				25,659.94	25,352.94	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
03/27/25	13-9				107.00			TR TO CORRECT NEG. BALANC	
TOTAL	TECHNOLOGY SUPPLIES				25,766.94	25,766.94	.00		.00
6431	TEXTBOOKS				6,084.00	1,794.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			26.00		9762AMAZON RETA* 9S9SL6S3	
01/23/25	19-7		SHOCTP			50.00		9762AMAZON RETA* UV9ZW9WS	
01/23/25	19-7		SHNOVP			26.00		9762AMAZON RETA* XB7D98B2	
03/27/25	13-9				-1,315.00			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				-1,575.00			TR FOR NEG. BALANCES	
TOTAL	TEXTBOOKS				3,194.00	1,896.00	.00		1,298.00
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				4,940.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				4,940.00	.00	.00		4,940.00
11-1111-5060-1-07450-1111115060107450 - ROB - TUTORS									
6161	SUPPORT PART-TIME SALARIE				15,660.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-15,660.00			TR TO 08000 6319	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,075.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-1,075.00			TR TO 08000 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				971.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-971.00			TR TO 08000 6319	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				227.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-227.00			TR TO 08000 6319	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361	COMMUNICATION SERVICES				1,066.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
TOTAL	COMMUNICATION SERVICES				1,066.00	.00	.00		1,066.00
TOTAL FUND - OPERATIONAL FUND					459,128.61	300,172.37	12,445.12		146,511.12
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				890.89				
01/28/25	17-7	02501951-01	26543 ARCH ENGRAVING				890.89	INTERIOR SIGNS FOR NEW PR	
TOTAL	GENERAL SUPPLIES				890.89	.00	890.89		.00
TOTAL FUND - PROP R CONSTRUCTION					890.89	.00	890.89		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152	INSTRUCTIONAL AIDE (cont'd)								
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	1,629.76	.00	BEGINNING BALANCE	
01/15/25	22-7					611.16		PAYROLL CHARGES	
01/31/25	22-7					926.00		PAYROLL CHARGES	
02/14/25	22-8					1,120.46		PAYROLL CHARGES	
02/28/25	22-8					1,032.49		PAYROLL CHARGES	
03/14/25	22-9					796.36		PAYROLL CHARGES	
03/31/25	22-9					1,018.60		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				.00	7,134.83	.00		-7,134.83
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				50.00	.00	.00		50.00
6211	TEACHER'S RETIREMENT				.00	157.60	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					59.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					89.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					108.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					77.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					98.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	689.94	.00		-689.94
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	101.04	.00	BEGINNING BALANCE	
01/15/25	22-7					37.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					57.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					69.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					64.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					63.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	442.34	.00		-442.34
6232	MEDICARE				.00	23.63	.00	BEGINNING BALANCE	
01/15/25	22-7					8.86		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					13.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	103.46	.00		-103.46
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1111-5060-1-06210-2211115060106210 - CSP - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - CSP - 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	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,304,276.00	834,527.41	.00	BEGINNING BALANCE	
01/15/25	22-7					92,725.26		PAYROLL CHARGES	
01/31/25	22-7					92,725.27		PAYROLL CHARGES	
02/14/25	22-8					92,763.72		PAYROLL CHARGES	
02/28/25	22-8					92,763.73		PAYROLL CHARGES	
03/14/25	22-9					92,763.73		PAYROLL CHARGES	
03/31/25	22-9					92,763.73		PAYROLL CHARGES	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/25	13-9				-78,870.00			BUDGET ADJUSTMENT	
TOTAL	CERT FULL-TIME SALAR				2,225,406.00	1,391,032.85	.00		834,373.15
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				9,729.00	2,854.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				9,729.00	2,854.00	.00		6,875.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				359,155.00	134,114.72	.00	BEGINNING BALANCE	
01/15/25	22-7					15,092.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15,092.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15,051.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15,098.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15,098.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15,079.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				359,155.00	224,626.49	.00		134,528.51
6231	SOCIAL SECURITY				3,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				3,147.00	.00	.00		3,147.00
6232	MEDICARE				32,268.00	11,458.07	.00	BEGINNING BALANCE	
01/15/25	22-7					1,268.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,278.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,275.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,274.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,274.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,274.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				32,268.00	19,103.35	.00		13,164.65
6241	EMPLOYEE INSURANCE				273,128.00	97,287.61	.00	BEGINNING BALANCE	
01/15/25	22-7					581.94		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					68.26		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					55.42		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11,619.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					581.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					55.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11,619.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					68.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					581.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					55.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11,619.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					68.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					581.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					68.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					55.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11,619.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					581.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					55.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11,619.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					68.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					581.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11,619.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					68.26		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				273,128.00	171,237.79	.00		101,890.21
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				32,532.00	12,199.37	.00	BEGINNING BALANCE	
01/15/25	22-7					1,355.49		PAYROLL CHARGES	
01/31/25	22-7					1,355.48		PAYROLL CHARGES	
02/14/25	22-8					1,355.48		PAYROLL CHARGES	
02/28/25	22-8					1,355.49		PAYROLL CHARGES	
03/14/25	22-9					1,355.48		PAYROLL CHARGES	
03/31/25	22-9					1,355.49		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				32,532.00	20,332.28	.00		12,199.72
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,076.00	1,898.10	.00	BEGINNING BALANCE	
01/15/25	22-7					212.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					212.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					212.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
02/28/25	22-8					212.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					212.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					212.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,076.00	3,170.82	.00		1,905.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					472.00	169.34	.00	BEGINNING BALANCE	
01/15/25	22-7					18.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					18.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					18.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					18.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					18.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					18.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					472.00	282.05	.00		189.95
6241 EMPLOYEE INSURANCE					2,497.00	898.00	.00	BEGINNING BALANCE	
01/15/25	22-7					95.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.81		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.82		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.79		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.79		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					95.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.79		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					95.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					95.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.79		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.65		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					95.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.81		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,497.00	1,547.62	.00		949.38
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				15,244.00	7,621.84	.00	BEGINNING BALANCE	
01/15/25	22-7					635.15		PAYROLL CHARGES	
01/31/25	22-7					635.15		PAYROLL CHARGES	
02/14/25	22-8					635.15		PAYROLL CHARGES	
02/28/25	22-8					635.15		PAYROLL CHARGES	
03/14/25	22-9					635.16		PAYROLL CHARGES	
03/31/25	22-9					635.15		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,244.00	11,432.75	.00		3,811.25
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,331.00	1,163.04	.00	BEGINNING BALANCE	
01/15/25	22-7					97.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					97.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					97.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					97.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					97.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,331.00	1,747.26	.00		583.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					221.00	105.98	.00	BEGINNING BALANCE	
01/15/25	22-7					8.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					221.00	158.84	.00		62.16
6241 EMPLOYEE INSURANCE					844.00	403.58	.00	BEGINNING BALANCE	
01/15/25	22-7					34.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					34.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					844.00	623.97	.00		220.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				98,326.00	36,664.50	.00	BEGINNING BALANCE	
01/15/25	22-7					2,552.42		PAYROLL CHARGES	
01/31/25	22-7					2,026.00		PAYROLL CHARGES	
02/14/25	22-8					6,483.25		PAYROLL CHARGES	
02/28/25	22-8					5,310.75		PAYROLL CHARGES	
03/14/25	22-9					3,248.67		PAYROLL CHARGES	
03/31/25	22-9					4,617.42		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				98,326.00	60,903.01	.00		37,422.99
6211	TEACHER'S RETIREMENT				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				250.00	.00	.00		250.00
6221	NON-TEACHER RETIREMENT				250.00	115.62	.00	BEGINNING BALANCE	
01/15/25	22-7					5.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					18.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					30.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.98		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				250.00	202.58	.00		47.42
6231	SOCIAL SECURITY				6,096.00	2,238.56	.00	BEGINNING BALANCE	
01/15/25	22-7					158.25		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					125.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					401.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					329.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					201.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					286.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,096.00	3,741.34	.00		2,354.66
6232	MEDICARE				1,426.00	523.53	.00	BEGINNING BALANCE	
01/15/25	22-7					37.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
01/31/25	22-7					29.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					94.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					77.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,426.00	875.01	.00		550.99
6241	EMPLOYEE INSURANCE				6,500.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	800.00	.00	BEGINNING BALANCE	
04/15/25	13-9				800.00			BUDGET ADJ	
TOTAL	SUPPLEMENTAL PAY				800.00	800.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	116.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060107170 - ROB MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/25	13-9				116.00			BUDGET ADJ	
TOTAL TEACHER'S RETIREMENT					116.00	116.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	11.63	.00	BEGINNING BALANCE	
04/15/25	13-9				11.63			BUDGET ADJ	
TOTAL MEDICARE					11.63	11.63	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,631.00	4,056.00	.00	BEGINNING BALANCE	
02/14/25	22-8					812.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,631.00	4,868.00	.00		763.00
6211 TEACHER'S RETIREMENT					972.00	588.12	.00	BEGINNING BALANCE	
02/14/25	22-8					122.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					972.00	710.39	.00		261.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					97.00	59.13	.00	BEGINNING BALANCE	
02/14/25	22-8					10.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	69.83	.00		27.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					3,086,075.63	1,928,818.43	.00		1,157,257.20
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,546,095.13	2,228,990.80	13,336.01		1,303,768.32
11-1191-5060-1-06810-1111915060106810 - ROB									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			47.25		4069AMAZON MKTPL	
04/04/25	19-9		SHJANP			24.95		4069AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				200.00	72.20	.00		127.80
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				900.00	564.00	270.72	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				900.00	564.00	270.72		65.28
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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TOTALED ON: 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
6343	TRAVEL (cont'd)								
6343	TRAVEL				1,300.00	661.57	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			129.49		3391DRURY INNS	
04/04/25	19-9		SHDECP			188.00		3391RESIDENCE INN SEATTLE	
TOTAL	TRAVEL				1,300.00	979.06	.00		320.94
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				119.00	119.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,156.00	631.20	466.80	BEGINNING BALANCE	
01/24/25	13-7				100.00			FR NIP 6391	
01/24/25	21-7	02501069-01	471512	27759 LAURA ANN PODGOR		114.00	-114.00	GIFTED SCREENING 24-25 SC	
01/27/25	17-7	02501939-01		16045 SCHOLASTIC TESTI			81.42	SCORING FIGURAL TTCT STRE	
02/04/25	13-7				600.00			FR NOR 6412	
02/05/25	21-8	02501068-01		28374 STEPHANIE LOESCH		.00	-166.80	GIFTED SCREENING 24-25 SC	
02/06/25	17-8	02502031-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
02/07/25	21-8	02502031-01	471724	28374 STEPHANIE LOESCH		283.10	-283.10	GIFTED SCREENING 24-25 SC	
03/14/25	21-9	02502031-01	472054	28374 STEPHANIE LOESCH		152.00	-152.00	GIFTED SCREENING 24-25 SC	
03/31/25	21-9	02501069-01		27759 LAURA ANN PODGOR		.00	-186.00	GIFTED SCREENING 24-25 SC	
04/01/25	13-9				515.28			FR KEY 6412	
TOTAL	OTHER PURCHASED SERVICES				2,371.28	1,180.30	246.32		944.66
6411	GENERAL SUPPLIES				500.00	79.37	.00	BEGINNING BALANCE	
03/31/25	17-9	02502443-01		24666 PEARSON CLINICAL			163.80	WISC-V RECORD FORMS (25-P	
TOTAL	GENERAL SUPPLIES				500.00	79.37	163.80		256.83
6412	TECHNOLOGY SUPPLIES				1,400.00	400.56	300.00	BEGINNING BALANCE	
01/17/25	21-7	02500045-01	471473	21487 NCS PEARSON INC.		61.18	-61.18	WISC-V TEST FORMS ON IPAD	
02/13/25	21-8	02500045-01	471792	21487 NCS PEARSON INC.		32.30	-32.30	WISC-V TEST FORMS ON IPAD	
02/28/25	21-8	02500045-01	471913	21487 NCS PEARSON INC.		75.24	-75.24	WISC-V TEST FORMS ON IPAD	
04/01/25	13-9				-699.44			TO KEY 6391	
TOTAL	TECHNOLOGY SUPPLIES				700.56	569.28	131.28		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-5060-1-07440-1112115060107440 - ROB-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,965.84	3,563.21	812.12		3,590.51
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				84,461.00	31,672.89	.00	BEGINNING BALANCE	
01/15/25	22-7					3,519.21		PAYROLL CHARGES	
01/31/25	22-7					3,519.21		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					3,519.21		PAYROLL CHARGES	
02/28/25	22-8					3,519.21		PAYROLL CHARGES	
03/14/25	22-9					3,519.21		PAYROLL CHARGES	
03/31/25	22-9					3,519.21		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				84,461.00	52,788.15	.00		31,672.85
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				13,724.00	5,132.17	.00	BEGINNING BALANCE	
01/15/25	22-7					576.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					576.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					575.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					576.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					576.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					576.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				13,724.00	8,589.54	.00		5,134.46
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,225.00	381.31	.00	BEGINNING BALANCE	
01/15/25	22-7					42.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					42.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					42.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					42.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,225.00	634.01	.00		590.99
6241	EMPLOYEE INSURANCE				10,234.00	3,667.31	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		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 - 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)									
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,234.00	6,338.75	.00		3,895.25
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					109,644.00	68,350.45	.00		41,293.55
TOTAL FUNCTION - GIFTED PROGRAM					117,609.84	71,913.66	812.12		44,884.06

11-1221-5060-1-08550-1112215060108550 - SSD ESY

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112215060108550 - SSD ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - 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	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				15,400.00	1,308.35	.00	BEGINNING BALANCE	
01/13/25	17-7	02501781-01		27454 THE NOVEL NEIGHB			179.75	THE WILD ROBOT ESCAPES	
01/13/25	17-7	02501781-02		27454 THE NOVEL NEIGHB			.00	FREE SHIPPING	
01/24/25	13-7				2,000.00				
02/13/25	21-8	02501781-01	471814	27454 THE NOVEL NEIGHB		179.75	-179.75	THE WILD ROBOT ESCAPES	
02/13/25	21-8	02501781-02	322127	27454 THE NOVEL NEIGHB		.00	.00	FREE SHIPPING	
02/21/25	17-8	02502116-01		27454 THE NOVEL NEIGHB			259.75	LOST AND FOUND: BASED ON	
02/21/25	17-8	02502116-02		27454 THE NOVEL NEIGHB			.00	FREE SHIPPING	
04/04/25	19-9		SHJANP			49.95		3391AMZN MKTP US	
04/04/25	19-9		SHJANP			102.50		3391AMAZON RETA* Z58DL4OF	
04/04/25	19-9		SHJANP			127.04		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				17,400.00	1,767.59	259.75		15,372.66
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,400.00	1,767.59	259.75		15,372.66
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				209,110.00	78,416.10	.00	BEGINNING BALANCE	
01/15/25	22-7					8,712.90		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
01/31/25	22-7					8,712.90		PAYROLL CHARGES	
02/14/25	22-8					8,712.90		PAYROLL CHARGES	
02/28/25	22-8					8,712.90		PAYROLL CHARGES	
03/14/25	22-9					8,712.90		PAYROLL CHARGES	
03/31/25	22-9					8,712.90		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					209,110.00	130,693.50	.00		78,416.50
6211 TEACHER'S RETIREMENT					32,789.00	12,254.90	.00	BEGINNING BALANCE	
01/15/25	22-7					1,370.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,370.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,367.78		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,370.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,370.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,370.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					32,789.00	20,474.00	.00		12,315.00
6232 MEDICARE					3,032.00	1,052.91	.00	BEGINNING BALANCE	
01/15/25	22-7					122.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					122.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					122.58		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					122.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					122.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,032.00	1,788.19	.00		1,243.81
6241 EMPLOYEE INSURANCE					17,147.00	6,178.04	.00	BEGINNING BALANCE	
01/15/25	22-7					49.88		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.19		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					631.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					49.88		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					631.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					49.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					631.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					49.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					631.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.88		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					631.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					631.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.85		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,147.00	10,632.14	.00		6,514.86
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME SALAR				111,198.00	43,177.68	.00	BEGINNING BALANCE	
01/15/25	22-7					4,797.52		PAYROLL CHARGES	
01/24/25	13-7				29,000.00				
01/24/25	13-7				.05				
01/31/25	22-7					4,797.52		PAYROLL CHARGES	
02/14/25	22-8					4,797.52		PAYROLL CHARGES	
02/28/25	22-8					4,797.52		PAYROLL CHARGES	
03/14/25	22-9					4,797.52		PAYROLL CHARGES	
03/31/25	22-9					4,797.52		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				140,198.05	71,962.80	.00		68,235.25
6211	TEACHER'S RETIREMENT				18,412.00	6,910.19	.00	BEGINNING BALANCE	
01/15/25	22-7					776.10		PAYROLL CHARGES-FRINGE	
01/24/25	13-7				4,640.00				
01/31/25	22-7					776.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					772.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					776.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					776.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/31/25	22-9					776.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					23,052.00	11,562.80	.00		11,489.20
6232 MEDICARE					1,542.00	593.76	.00	BEGINNING BALANCE	
01/15/25	22-7					65.02		PAYROLL CHARGES-FRINGE	
01/24/25	13-7				470.00				
01/31/25	22-7					65.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					65.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					65.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					65.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					65.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,012.00	984.09	.00		1,027.91
6241 EMPLOYEE INSURANCE					11,023.00	4,600.26	.00	BEGINNING BALANCE	
01/15/25	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					29.92		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					521.47		PAYROLL CHARGES-FRINGE	
01/24/25	13-7				3,000.00				
01/31/25	22-7					29.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					521.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.51		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					29.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					521.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					521.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					29.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.88		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					521.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					521.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,023.00	7,946.94	.00		6,076.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUND - TEACHERS FUND					441,363.05	256,044.46	.00		185,318.59
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					458,763.05	257,812.05	259.75		200,691.25
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111 CERT FULL-TIME SALAR					29,025.00	10,884.32	.00	BEGINNING BALANCE	
01/15/25	22-7					1,209.37		PAYROLL CHARGES	
01/31/25	22-7					1,209.37		PAYROLL CHARGES	
02/14/25	22-8					1,209.37		PAYROLL CHARGES	
02/28/25	22-8					1,209.37		PAYROLL CHARGES	
03/14/25	22-9					1,209.37		PAYROLL CHARGES	
03/31/25	22-9					1,209.37		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					29,025.00	18,140.54	.00		10,884.46
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					4,622.00	1,726.38	.00	BEGINNING BALANCE	
01/15/25	22-7					193.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					193.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					193.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					193.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					193.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					193.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,622.00	2,886.54	.00		1,735.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					421.00	156.00	.00	BEGINNING BALANCE	
01/15/25	22-7					17.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					421.00	259.86	.00		161.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE					2,871.00	1,028.64	.00	BEGINNING BALANCE	
01/15/25	22-7					117.91		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.65		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					117.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.73		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					117.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					117.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					117.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.73		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					117.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,871.00	1,777.89	.00		1,093.11
TOTAL FUND - TEACHERS FUND					36,939.00	23,064.83	.00		13,874.17
TOTAL FUNCTION - BILINGUAL/ELL					36,939.00	23,064.83	.00		13,874.17
11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	17,714.28	3,426.40	BEGINNING BALANCE	
01/13/25 17-7		02501783-01		26126 LOGO DADDY GRAPH			1,200.00	VINYL WALL GRAPHICS FOR W	
01/13/25 17-7		02501783-02		26126 LOGO DADDY GRAPH			1,400.00	VINYL WALL GRAPHICS FOR W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/13/25	17-7	02501783-03		26126 LOGO DADDY GRAPH			450.00	CHARGE FOR ARTWORK	
01/13/25	17-7	02501783-04		26126 LOGO DADDY GRAPH			600.00	INSTALLATION CHARGE	
01/17/25	17-7	02501831-01		15639 SKATETIME SCHOOL			4,167.00	IN HOUSE QUAD SKATING PRO	
01/17/25	17-7	02501831-02		15639 SKATETIME SCHOOL			100.00	IN HOUSE QUAD SKATING PRE	
01/23/25	19-7		SHOCTP			6.19		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			6.34		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			7.58		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			8.82		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			12.96		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			21.10		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			30.07		4069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.93		4069AMAZON MARK* A76XR0YP	
01/23/25	19-7		SHOCTP			43.90		4069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			48.19		4069AMZN MKTP US	
01/23/25	19-7		SHNOVP			9.99		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			13.28		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			16.98		4069AMZN MKTP US	
01/23/25	19-7		SHNOVP			20.02		2971AMAZON RETA* LD0NZ3PR	
01/23/25	19-7		SHNOVP			22.94		4069AMAZON MARK* G02OR4ME	
01/23/25	19-7		SHNOVP			25.38		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			34.31		4069MAXI BEAUTY SUPPLY	
01/23/25	19-7		SHNOVP			51.55		2971AMAZON MKTPL	
01/23/25	19-7		SHNOVP			349.22		4069AMAZON MARK* 8Y2KU8T1	
01/23/25	19-7		SHNOVP			400.00		2971GOPHER FAMILY BRANDS	
02/03/25	21-7	02501783-01	471624	26126 LOGO DADDY GRAPH		1,200.00	-1,200.00	VINYL WALL GRAPHICS FOR W	
02/03/25	21-7	02501783-02	471624	26126 LOGO DADDY GRAPH		1,400.00	-1,400.00	VINYL WALL GRAPHICS FOR W	
02/03/25	21-7	02501783-03	471624	26126 LOGO DADDY GRAPH		450.00	-450.00	CHARGE FOR ARTWORK	
02/03/25	21-7	02501783-04	471624	26126 LOGO DADDY GRAPH		600.00	-600.00	INSTALLATION CHARGE	
02/07/25	21-8	02501831-01	471722	15639 SKATETIME SCHOOL		4,167.00	-4,167.00	IN HOUSE QUAD SKATING PRO	
02/07/25	21-8	02501831-02	471722	15639 SKATETIME SCHOOL		100.00	-100.00	IN HOUSE QUAD SKATING PRE	
02/20/25	17-8	02502099-01		20550 KIRKWOOD TRADING			217.00	5TH GRADE STUDENT SHIRTS-	
02/20/25	17-8	02502099-02		20550 KIRKWOOD TRADING			4.40	SIXE ADJUSTMENT PRICING-X	
02/20/25	17-8	02502099-03		20550 KIRKWOOD TRADING			532.00	YOUTH SIZE SHIRTS	
03/26/25	17-9	02502403-01		29144 ART BY TERRY BOR			1,500.00	AUTHOR VISIT BY TERRY BOR	
03/31/25	21-9	02502099-01	472136	20550 KIRKWOOD TRADING		217.00	-217.00	5TH GRADE STUDENT SHIRTS-	
03/31/25	21-9	02502099-02	472136	20550 KIRKWOOD TRADING		4.40	-4.40	SIXE ADJUSTMENT PRICING-X	
03/31/25	21-9	02502099-03	472136	20550 KIRKWOOD TRADING		532.00	-532.00	YOUTH SIZE SHIRTS	
03/31/25	21-9	02502403-01	472100	29144 ART BY TERRY BOR		1,500.00	-1,500.00	AUTHOR VISIT BY TERRY BOR	
04/04/25	19-9		SHJANP			11.10		4069AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			44.95		4069AMAZON MKTPL	
04/04/25	19-9		SHJANP			66.69		2971SCHOLASTIC INC.	
04/04/25	19-9		SHJANP			69.09		4069AMAZON MKTPL	
04/04/25	19-9		SHJANP			79.99		4069AMZN MKTP US	
04/04/25	19-9		SHJANP			89.98		4069AMZN MKTP US	
04/04/25	19-9		SHJANP			140.22		4069AMAZON MKTPL	
04/04/25	19-9		SHJANP			233.79		4069AMAZON RETA* Z59QS254	
04/04/25	19-9		SHJANP			245.44		4069AMAZON RETA* ZC4TF9EO	
04/04/25	19-9		SHJANP			433.24		2971SCHOLASTIC INC.	
04/04/25	19-9		SHDECP			14.21		4069AMAZON MKTPL	
04/04/25	19-9		SHDECP			41.96		4069AMAZON RETA* ZL86915H	
04/04/25	19-9		SHDECP			200.91		2971AMAZON RETA* Z90UM9V6	
TOTAL	GENERAL SUPPLIES				.00	30,721.00	3,426.40		-34,147.40
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	30,721.00	3,426.40		-34,147.40

22-1411-5060-1-06350-2214115060106350 - CSP - ROB - EPED DISC

6131	SUPPLEMENTAL PAY				9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				1,377.50	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,377.50	.00	.00		1,377.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				137.75	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				137.75	.00	.00		137.75
TOTAL FUND - TEACHERS FUND					11,015.25	.00	.00		11,015.25

26-1411-5060-1-04040-2614115060104040 - ROB-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: 7/25 THRU 9/25

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)								
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,015.25	30,721.00	3,426.40		-23,132.15
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391	OTHER PURCHASED SERVICES				824.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/04/25	19-9		SHDECP			824.00		2971ROBOTICS EDUCATION &	
04/04/25	19-9		SHJANP			226.60		2971ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					824.00	1,050.60	.00		-226.60
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					6,526.00	1,436.18	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
03/14/25	17-9	02502356-01		24505 VEX ROBOTICS INC			85.29	IQ CONTROLLER (2ND GENERA	
03/14/25	17-9	02502356-02		24505 VEX ROBOTICS INC			12.39	SHAFT ADD-ON KIT	
03/14/25	17-9	02502356-03		24505 VEX ROBOTICS INC			12.39	MOTOR SHAFT AD-ON PACK	
03/14/25	17-9	02502356-04		24505 VEX ROBOTICS INC			13.16	SYNTHETIC RUBBER BAND #32	
03/14/25	17-9	02502356-05		24505 VEX ROBOTICS INC			17.28	SYNTHETIC RUBBER BAND #64	
03/14/25	17-9	02502356-06		24505 VEX ROBOTICS INC			24.76	SILICONE RUBBER BAND #32	
03/14/25	17-9	02502356-07		24505 VEX ROBOTICS INC			34.36	SILICONE RUBBER BAND #64	
03/14/25	17-9	02502356-08		24505 VEX ROBOTICS INC			6.19	EPDM ELASTIC BANDS #32	
03/14/25	17-9	02502356-09		24505 VEX ROBOTICS INC			8.59	EPDM ELASTIC BANDS #64 (1	
03/14/25	17-9	02502356-10		24505 VEX ROBOTICS INC			31.99	VEX IQ FIELD CASE	
03/14/25	17-9	02502356-11		24505 VEX ROBOTICS INC			699.99	IQ COMPETITION KIT (2ND G	
03/14/25	17-9	02502356-12		24505 VEX ROBOTICS INC			107.38	1Q ROBOT BATTERY (LI-ION,	
03/14/25	17-9	02502356-13		24505 VEX ROBOTICS INC			159.69	IQ ROBOT BRAIN (2ND GENER	
03/14/25	17-9	02502356-14		24505 VEX ROBOTICS INC			48.26	SHIPPING AND HANDLING	
03/14/25	17-9	02502357-01		13249 S & S SCREEN GRA			472.50	YOUTH SIZE PRINTED SHIRT	
03/14/25	17-9	02502357-02		13249 S & S SCREEN GRA			67.50	ADULT SIZE PRINTED SHIRTS	
03/14/25	17-9	02502357-03		13249 S & S SCREEN GRA			681.25	YOUTH SIZE PRINTED HOODED	
03/14/25	17-9	02502357-04		13249 S & S SCREEN GRA			105.00	ADULT SIZE FULL ZIP PRINT	
TOTAL GENERAL SUPPLIES					4,886.00	1,436.18	2,587.97		861.85
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,710.00	2,486.78	2,587.97		635.25

22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS

6131 SUPPLEMENTAL PAY					7,246.00	2,587.50	.00	BEGINNING BALANCE	
01/15/25	22-7					287.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
01/31/25	22-7					287.50		PAYROLL CHARGES	
02/14/25	22-8					287.50		PAYROLL CHARGES	
02/28/25	22-8					287.50		PAYROLL CHARGES	
03/14/25	22-9					287.50		PAYROLL CHARGES	
03/31/25	22-9					287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,246.00	4,312.50	.00		2,933.50
6211 TEACHER'S RETIREMENT					1,050.00	416.48	.00	BEGINNING BALANCE	
01/15/25	22-7					46.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					46.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,050.00	697.31	.00		352.69
6232 MEDICARE					106.00	37.33	.00	BEGINNING BALANCE	
01/15/25	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					106.00	62.22	.00		43.78
TOTAL FUND - TEACHERS FUND					8,402.00	5,072.03	.00		3,329.97
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,112.00	7,558.81	2,587.97		3,965.22
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	235.02	.00	BEGINNING BALANCE	
04/15/25	13-9				473.30			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					473.30	235.02	.00		238.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115060108890 - ROB INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					473.30	235.02	.00		238.28
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					473.30	235.02	.00		238.28
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	1,410.00	.00	BEGINNING BALANCE	
02/13/25	21-8	471805	14283	SPECIAL SCHOOL D		345.00	.00	JUL24: BASIC FORMULA	
02/13/25	21-8	471805	14283	SPECIAL SCHOOL D		345.00	.00	AUG24: BASIC FORMULA	
02/13/25	21-8	471805	14283	SPECIAL SCHOOL D		345.00	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8	471805	14283	SPECIAL SCHOOL D		1,011.00	.00	JUL24: PROP C	
02/13/25	21-8	471805	14283	SPECIAL SCHOOL D		905.00	.00	AUG24: PROP C	
02/13/25	21-8	471805	14283	SPECIAL SCHOOL D		577.00	.00	SEPT24: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,000.00	4,938.00	.00		3,062.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	4,938.00	.00		3,062.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	4,938.00	.00		3,062.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					83,330.00	41,665.08	.00	BEGINNING BALANCE	
01/15/25	22-7					3,472.09		PAYROLL CHARGES	
01/31/25	22-7					3,472.09		PAYROLL CHARGES	
02/14/25	22-8					3,472.09		PAYROLL CHARGES	
02/28/25	22-8					3,472.09		PAYROLL CHARGES	
03/14/25	22-9					3,472.09		PAYROLL CHARGES	
03/31/25	22-9					3,472.09		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					83,330.00	62,497.62	.00		20,832.38
6221 NON-TEACHER RETIREMENT					6,547.00	3,254.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					274.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					274.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					274.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					274.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					274.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					274.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,547.00	4,900.73	.00		1,646.27
6231	SOCIAL SECURITY				5,166.00	2,577.96	.00	BEGINNING BALANCE	
01/15/25	22-7					214.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					214.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					214.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					214.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					214.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					214.91		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,166.00	3,867.42	.00		1,298.58
6232	MEDICARE				1,208.00	602.88	.00	BEGINNING BALANCE	
01/15/25	22-7					50.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,208.00	904.44	.00		303.56
6241	EMPLOYEE INSURANCE				12,153.00	5,807.40	.00	BEGINNING BALANCE	
01/15/25	22-7					24.94		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.93		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					498.70		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					24.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					498.70		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					24.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					498.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.93		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/28/25	22-8					24.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					498.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					24.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					498.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					498.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.93		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,153.00	8,979.30	.00		3,173.70
11-2113-5060-1-06960-1121135060106960 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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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 - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				1,000.00	447.50	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			350.00		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			410.00		3391SCHOOL SW* KY	
03/03/25	13-8				500.00			FR DIS 6319	
TOTAL	PROFESSIONAL SERVICES				1,500.00	1,251.25	.00		248.75
6343	TRAVEL				1,200.00	244.66	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			124.88		3391HOLIDAY INN EXPRESS	
01/23/25	19-7		SHOCTP			311.96		3391SOUTHWES	
TOTAL	TRAVEL				1,200.00	681.50	.00		518.50
6371	DUES AND MEMBERSHIPS				400.00	218.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			50.00		3391PAYPAL	
01/23/25	19-7		SHOCTP			135.00		3391SCHOOL SW* INV-38110	
03/03/25	13-8				150.00			FR TIL 6371	
03/27/25	13-9				-147.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				403.00	403.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25	17-9	02502241-02		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25	21-9	02502241-02	472008	25082 AMERICAN RED CRO		182.00	-182.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	182.00	.00		818.00
6411	GENERAL SUPPLIES				1,700.00	317.87	18.75	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.61		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.11		3391AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			19.32		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.12		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			31.72		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			27.45		3391WALMART.COM	
04/04/25	19-9		SHDECP			84.73		3391AMERICAN RED CROSS	
04/04/25	19-9		SHDECP			163.09		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			269.07		3391AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,700.00	974.54	.00		725.46
6412 TECHNOLOGY SUPPLIES					200.00	37.12	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					200.00	37.12	.00		162.88
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					114,407.00	84,678.92	.00		29,728.08
TOTAL FUNCTION - SOCIAL WORKERS					114,407.00	84,678.92	.00		29,728.08
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					4,358.00	2,122.50	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/25	22-7					181.57		PAYROLL CHARGES	
01/31/25	22-7					181.57		PAYROLL CHARGES	
02/14/25	22-8					181.58		PAYROLL CHARGES	
02/28/25	22-8					181.57		PAYROLL CHARGES	
03/14/25	22-9					181.57		PAYROLL CHARGES	
03/31/25	22-9					181.59		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,358.00	3,211.95	.00		1,146.05
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				356.00	165.59	.00	BEGINNING BALANCE	
01/15/25	22-7					14.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				356.00	255.28	.00		100.72
6231	SOCIAL SECURITY				270.00	131.39	.00	BEGINNING BALANCE	
01/15/25	22-7					11.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				270.00	198.83	.00		71.17
6232	MEDICARE				63.00	30.73	.00	BEGINNING BALANCE	
01/15/25	22-7					2.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.63		PAYROLL CHARGES-FRINGE	

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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)									
02/28/25	22-8					2.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					63.00	46.51	.00		16.49
6241 EMPLOYEE INSURANCE					838.00	366.99	.00	BEGINNING BALANCE	
01/15/25	22-7					34.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					34.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					838.00	585.74	.00		252.26
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2121-5060-1-08140-1121215060108140 - STUDENT SERV

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		450.16	-450.16	OFFICE FURNITURE FOR ROOM	
02/27/25	13-8				-200.00			ROB GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
TOTAL	GENERAL SUPPLIES				1,300.00	450.16	474.86		374.98
6412	TECHNOLOGY SUPPLIES				1,477.50	738.75	738.75	BEGINNING BALANCE	
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,477.50	985.00	492.50		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

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BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2121-5060-1-08141-1121215060108141 - ROB - STUDENT SERVICES									
6343 TRAVEL					1,925.00	239.88	.00	BEGINNING BALANCE	
01/17/25	17-7	02501839-01		21522 GINA MULLER			148.94	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501843-01		28927 ENESA KADIC			84.90	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501847-01		27426 AMY RANDLES			78.30	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			1.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501839-01	471601	21522 GINA MULLER		148.94	-148.94	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501843-01	471595	28927 ENESA KADIC		84.90	-84.90	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		1.99	-1.99	JUL-DEC 24 MILEAGE REIMBU	
02/07/25	21-8	02501847-01	471681	27426 AMY RANDLES		78.30	-78.30	JUL-DEC 24 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	554.01	.00		1,370.99
TOTAL FUND - OPERATIONAL FUND					10,587.50	6,287.48	967.36		3,332.66
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					11,819.00	5,909.68	.00	BEGINNING BALANCE	
01/15/25	22-7					492.48		PAYROLL CHARGES	
01/31/25	22-7					492.48		PAYROLL CHARGES	
02/14/25	22-8					492.48		PAYROLL CHARGES	
02/28/25	22-8					492.49		PAYROLL CHARGES	
03/14/25	22-9					492.48		PAYROLL CHARGES	
03/31/25	22-9					492.47		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					11,819.00	8,864.56	.00		2,954.44
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				1,805.00	900.51	.00	BEGINNING BALANCE	
01/15/25	22-7					75.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					75.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					75.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					75.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					75.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					75.37		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,805.00	1,352.78	.00		452.22
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				171.00	78.97	.00	BEGINNING BALANCE	
01/15/25	22-7					6.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.56		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				171.00	118.33	.00		52.67
6241	EMPLOYEE INSURANCE				636.00	304.26	.00	BEGINNING BALANCE	
01/15/25	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.30		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					25.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					25.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					25.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.64		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 - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					25.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					25.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				636.00	470.01	.00		165.99
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,431.00	10,805.68	.00		3,625.32
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,018.50	17,093.16	967.36		6,957.98
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING (cont'd)								
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
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				141,006.00	52,877.16	.00	BEGINNING BALANCE	
01/15/25	22-7					5,875.24		PAYROLL CHARGES	
01/31/25	22-7					5,875.24		PAYROLL CHARGES	
02/14/25	22-8					5,875.24		PAYROLL CHARGES	
02/28/25	22-8					5,875.24		PAYROLL CHARGES	
03/14/25	22-9					5,875.24		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
03/31/25 22-9						5,875.24		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					141,006.00	88,128.60	.00		52,877.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					23,035.00	8,591.34	.00	BEGINNING BALANCE	
01/15/25 22-7						948.57		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						948.57		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						947.52		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						948.57		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						948.57		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						948.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					23,035.00	14,281.71	.00		8,753.29
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,045.00	731.85	.00	BEGINNING BALANCE	
01/15/25 22-7						78.49		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						78.49		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						78.57		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						78.49		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						78.49		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						78.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,045.00	1,202.87	.00		842.13
6241 EMPLOYEE INSURANCE					17,938.00	6,430.77	.00	BEGINNING BALANCE	
01/15/25 22-7						39.90		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						4.68		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						3.52		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						622.00		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						39.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					622.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					622.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					622.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					622.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					622.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,938.00	10,451.37	.00		7,486.63
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					184,024.00	114,064.55	.00		69,959.45
TOTAL FUNCTION - COUNSELING SERVICES					185,024.00	114,064.55	.00		70,959.45
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6371 DUES AND MEMBERSHIPS					135.50	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					200.00	102.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	102.00	.00		98.00

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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)								
6411	GENERAL SUPPLIES				1,647.00	155.07	35.06	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25	19-7		SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25	19-7		SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25	21-8	02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
TOTAL	GENERAL SUPPLIES				1,647.00	212.13	.00		1,434.87
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				46,190.00	19,245.80	.00	BEGINNING BALANCE	
01/15/25	22-7					1,924.58		PAYROLL CHARGES	
01/31/25	22-7					1,924.58		PAYROLL CHARGES	
02/14/25	22-8					1,924.58		PAYROLL CHARGES	
02/28/25	22-8					1,924.58		PAYROLL CHARGES	
03/14/25	22-9					1,924.58		PAYROLL CHARGES	
03/31/25	22-9					1,924.58		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				46,190.00	30,793.28	.00		15,396.72
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,867.00	1,598.40	.00	BEGINNING BALANCE	
01/15/25	22-7					162.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					162.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					162.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					162.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					162.43		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/31/25	22-9					162.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,867.00	2,572.98	.00		1,294.02
6231	SOCIAL SECURITY				2,864.00	765.10	.00	BEGINNING BALANCE	
01/15/25	22-7					74.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					74.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					74.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					74.63		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					74.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					74.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,864.00	1,212.88	.00		1,651.12
6232	MEDICARE				670.00	178.90	.00	BEGINNING BALANCE	
01/15/25	22-7					17.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				670.00	283.60	.00		386.40
6241	EMPLOYEE INSURANCE				10,214.00	4,066.30	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,214.00	6,732.64	.00		3,481.36
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-07510-1121345060107510 - SUB NURSE - ROB									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					65,787.50	42,045.01	.00		23,742.49
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421345060106810 - ROB - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					65,787.50	42,045.01	.00		23,742.49
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					8,716.00	4,256.34	.00	BEGINNING BALANCE	
01/15/25 22-7						363.16		PAYROLL CHARGES	
01/31/25 22-7						363.15		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/14/25	22-8					544.72		PAYROLL CHARGES	
02/28/25	22-8					-181.57		PAYROLL CHARGES	
02/28/25	22-8					431.59		PAYROLL CHARGES	
03/14/25	22-9					363.15		PAYROLL CHARGES	
03/31/25	22-9					363.16		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,716.00	6,503.70	.00		2,212.30
6161 SUPPORT PART-TIME SALARIE					5,074.00	2,537.15	.00	BEGINNING BALANCE	
01/15/25	22-7					211.42		PAYROLL CHARGES	
01/31/25	22-7					211.42		PAYROLL CHARGES	
02/14/25	22-8					211.43		PAYROLL CHARGES	
02/28/25	22-8					211.42		PAYROLL CHARGES	
03/14/25	22-9					211.42		PAYROLL CHARGES	
03/31/25	22-9					211.42		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,074.00	3,805.68	.00		1,268.32
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,104.00	535.74	.00	BEGINNING BALANCE	
01/15/25	22-7					46.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					60.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-14.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.28		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,104.00	813.21	.00		290.79
6231 SOCIAL SECURITY					855.00	407.08	.00	BEGINNING BALANCE	
01/15/25	22-7					34.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					33.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-9.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					38.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					33.79		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/31/25	22-9					33.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					855.00	614.62	.00		240.38
6232 MEDICARE					200.00	95.21	.00	BEGINNING BALANCE	
01/15/25	22-7					7.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	143.75	.00		56.25
6241 EMPLOYEE INSURANCE					2,307.00	1,027.27	.00	BEGINNING BALANCE	
01/15/25	22-7					.57		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					94.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.34		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					94.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.56		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					120.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-1.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-25.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					94.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					94.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.92		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					94.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.57		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,307.00	1,629.39	.00		677.61
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-5060-1-07410-1122125060107410 - ROB-PLC									
6319	PROFESSIONAL SERVICES				7,000.00	637.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,183.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,183.00	-1,183.00	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				7,000.00	1,820.00	.00		5,180.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				253.00			TR FOR BOOKS	
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			244.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			9.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				253.00	.00	253.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-5060-1-07420-1122125060107420 - ROB - LITERACY LINK									
6319	PROFESSIONAL SERVICES				22,137.00	15,046.89	.00	BEGINNING BALANCE	
01/24/25	13-7				-7,090.11			TR FOR NEW PO	
TOTAL	PROFESSIONAL SERVICES				15,046.89	15,046.89	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161	SUPPORT PART-TIME SALARIE				1,325.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,325.00			TR TO 1050 6319	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-80.00			TR TO 1050 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-70.00			TR TO 1050 6319	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-16.00			TR TO 1050 6319	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				7,394.58	2,475.28	860.72	BEGINNING BALANCE	
01/15/25	13-7				4,838.00			TR FROM 07450	
01/30/25	21-7	02501209-01		003470 EDUCATION PLUS		.00	-620.00	REGISTER CATHERINE WHITT	
02/05/25	17-7	02502015-01		13448 SMCAA			11.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		32.82	-32.82	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		32.82	-32.82	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448 SMCAA		11.00	-11.00	REGISTER KELLY DICKINSON	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		11.00	-11.00	REGISTER LIZ GRANA FOR SM	
TOTAL	PROFESSIONAL SERVICES				12,232.58	2,562.92	164.08		9,505.58
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,682.00	1,304.55	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,682.00	1,304.55	.00		377.45
6363	PRINTING AND BINDING				62.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				62.00	.00	.00		62.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,750.00	.00	.00		1,750.00
6391 OTHER PURCHASED SERVICES					2,750.00	33.00	11.00	BEGINNING BALANCE	
03/13/25	13-9				-1,500.00			TR TO 6411	
TOTAL OTHER PURCHASED SERVICES					1,250.00	33.00	11.00		1,206.00
6411 GENERAL SUPPLIES					3,000.00	2,317.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			3.00		9762DOMINOS 1510	
01/23/25	19-7		SHNOVP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			4.00		9762AMAZON MKTPL	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			15.00	SHEET MUSIC FOR FESTIVAL	
03/13/25	13-9				1,500.00			TR FROM 6391	
03/14/25	17-9	02502355-01		29216 BOOKPAL			1,419.00	THE ENERGY BUS-BOOKS FOR	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO		15.00	-15.00	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			6.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
TOTAL GENERAL SUPPLIES					4,500.00	2,356.00	1,419.00		725.00
6412 TECHNOLOGY SUPPLIES					9,706.42	9,292.42	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			41.00		9762PAYPAL	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			85.00	ONLINE SHEET MUSIC FOR FE	
TOTAL TECHNOLOGY SUPPLIES					9,706.42	9,333.42	85.00		288.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,738.89	45,967.13	1,932.08		23,839.68
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				47,849.00	17,943.61	.00	BEGINNING BALANCE	
01/15/25	22-7					1,993.74		PAYROLL CHARGES	
01/31/25	22-7					1,993.72		PAYROLL CHARGES	
02/14/25	22-8					1,993.73		PAYROLL CHARGES	
02/28/25	22-8					1,993.74		PAYROLL CHARGES	
03/14/25	22-9					1,993.74		PAYROLL CHARGES	
03/31/25	22-9					1,993.73		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				47,849.00	29,906.01	.00		17,942.99
6211	TEACHER'S RETIREMENT				7,751.00	2,891.78	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					327.66		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					327.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					327.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					327.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					327.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					327.65		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,751.00	4,857.71	.00		2,893.29
6232 MEDICARE					694.00	241.25	.00	BEGINNING BALANCE	
01/15/25	22-7					26.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				694.00	399.03	.00		294.97
6241 EMPLOYEE INSURANCE					5,637.00	2,020.25	.00	BEGINNING BALANCE	
01/15/25	22-7					252.57		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.97		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					252.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					252.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					252.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					252.57		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.97		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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)									
03/31/25	22-9					1.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					252.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,637.00	3,623.09	.00		2,013.91
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				37,040.00	18,638.94	.00	BEGINNING BALANCE	
01/15/25	22-7					1,533.43		PAYROLL CHARGES	
01/31/25	22-7					1,533.42		PAYROLL CHARGES	
02/14/25	22-8					1,533.43		PAYROLL CHARGES	
02/28/25	22-8					1,533.43		PAYROLL CHARGES	
03/14/25	22-9					1,533.43		PAYROLL CHARGES	
03/31/25	22-9					1,533.43		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				37,040.00	27,839.51	.00		9,200.49
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,640.00	2,806.90	.00	BEGINNING BALANCE	
01/15/25	22-7					235.55		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					235.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					235.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					235.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					235.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					235.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,640.00	4,220.19	.00		1,419.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6221	NON-TEACHER RETIREMENT (cont'd)								
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				15.00	14.75	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				15.00	14.75	.00		.25
6232	MEDICARE				537.00	261.31	.00	BEGINNING BALANCE	
01/15/25	22-7					21.51		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				537.00	390.40	.00		146.60
6241	EMPLOYEE INSURANCE				2,115.00	973.50	.00	BEGINNING BALANCE	
01/15/25	22-7					.57		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.93		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					85.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.92		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					85.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.92		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					85.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					85.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.92		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					85.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					85.52		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 - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					.57		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,115.00	1,525.13	.00		589.87
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5060-1-07410-2222125060107410 - ROB-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				19,000.00	17,523.25	.00	BEGINNING BALANCE	
02/14/25	22-8					1,957.50		PAYROLL CHARGES	
03/06/25	13-9				2,438.25			TR FOR ANTICIPATED STIPEN	
TOTAL	SUPPLEMENTAL PAY				21,438.25	19,480.75	.00		1,957.50
6211	TEACHER'S RETIREMENT				2,920.00	2,719.91	.00	BEGINNING BALANCE	
02/14/25	22-8					319.22		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				430.13			TR FOR ANTICIPATED STIPEN	
TOTAL	TEACHER'S RETIREMENT				3,350.13	3,039.13	.00		311.00
6221	NON-TEACHER RETIREMENT				7.46	7.46	.00	BEGINNING BALANCE	
03/06/25	13-9				7.46			TR FOR ANTICIPATED STIPEN	
TOTAL	NON-TEACHER RETIREMENT				14.92	7.46	.00		7.46
6231	SOCIAL SECURITY				742.54	6.74	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				742.54	6.74	.00		735.80
6232	MEDICARE				300.00	245.88	.00	BEGINNING BALANCE	
02/14/25	22-8					27.60		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				2.48			TR FOR ANTICIPATED STIPEN	
TOTAL	MEDICARE				302.48	273.48	.00		29.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131 SUPPLEMENTAL PAY					6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					348.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	348.00	.00		5,902.00
6211 TEACHER'S RETIREMENT					906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					59.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	59.11	.00		846.89
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					90.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					4.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	4.79	.00		85.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					140,772.32	95,995.28	.00		44,777.04
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					212,511.21	141,962.41	1,932.08		68,616.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060106210 - CSP - ROB-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2213-5060-1-06210-1122135060106210 - CSP - ROB-INST									
6319 PROFESSIONAL SERVICES					10,200.00	12,377.00	.00	BEGINNING BALANCE	
01/31/25	21-7		471567	28446 ANGELA GUZMAN		164.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652 STEPHEN HARRIS		164.00	.00	TUITION ASST-FALL24	
TOTAL PROFESSIONAL SERVICES					10,200.00	12,705.00	.00		-2,505.00
11-2213-5060-1-08300-1122135060108300 - ROB - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
01/23/25	13-7				504.00				
04/04/25	19-9		SHJANP			504.00		2971MAESP	
TOTAL DUES AND MEMBERSHIPS					504.00	504.00	.00		.00
6391 OTHER PURCHASED SERVICES					3,880.00	100.00	3,780.00	BEGINNING BALANCE	
02/07/25	21-8	02500430-01	471706	29076 ICE SOLUTIONS LL		393.75	-393.75	ESTIMATED-ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					3,880.00	493.75	3,386.25		.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				769.00			TRANSFER	
TOTAL CURRICULUM CONSULTANTS/SP					2,069.00	.00	.00		2,069.00
6319 PROFESSIONAL SERVICES					223.00	123.00	.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			533.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		533.00	-533.00	PD FOR FACILITATORS ON DE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
03/26/25	13-9				3,151.00			TRANSFER	
03/31/25	17-9	02502442-01		28841 PEAK LEADERS COL			1,875.00	WORKSHOP FACILITATION APR	
TOTAL	PROFESSIONAL SERVICES				3,374.00	656.00	1,875.00		843.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,718.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-2,718.00			TRANSFER	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,810.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,810.00	.00	.00		1,810.00
TOTAL FUND - OPERATIONAL FUND					21,837.00	14,358.75	5,261.25		2,217.00
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121	SUBSTITUTE AND PART-TIME				700.00	532.50	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				700.00	532.50	.00		167.50
6231	SOCIAL SECURITY				500.00	29.57	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				500.00	29.57	.00		470.43
6232	MEDICARE				300.00	6.92	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				300.00	6.92	.00		293.08
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				2,943.00	1,756.25	.00	BEGINNING BALANCE	
01/31/25	22-7					145.00		PAYROLL CHARGES	
02/14/25	22-8					145.00		PAYROLL CHARGES	
02/28/25	22-8					510.00		PAYROLL CHARGES	
03/26/25	13-9				1,073.00			TRANSFER	
03/31/25	22-9					80.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,016.00	2,636.25	.00		1,379.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					427.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					427.00	.00	.00		427.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					182.00	93.12	.00	BEGINNING BALANCE	
01/31/25	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					31.62		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				42.20			TRANSFER	
03/31/25	22-9					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					224.20	147.68	.00		76.52
6232 MEDICARE					43.00	21.78	.00	BEGINNING BALANCE	
01/31/25	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.39		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				9.43			TRANSFER	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.43	34.54	.00		17.89
TOTAL FUND - TEACHERS FUND					6,219.63	3,387.46	.00		2,832.17
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					28,056.63	17,746.21	5,261.25		5,049.17
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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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 - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319 PROFESSIONAL SERVICES					1,050.00	.00	400.00	BEGINNING BALANCE	
01/30/25 21-7			02501209-01	003470 EDUCATION PLUS		.00	-400.00	REGISTER CATHERINE WHITT	
03/13/25 13-9					-337.00			TR TO CLEAR NEG BAL	
TOTAL PROFESSIONAL SERVICES					713.00	.00	.00		713.00
6343 TRAVEL					289.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					289.00	.00	.00		289.00
TOTAL FUND - OPERATIONAL FUND					1,002.00	.00	.00		1,002.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	560.75	.00	BEGINNING BALANCE	
02/28/25 22-8						435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,966.13	995.75	.00		970.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					132.00	32.20	.00	BEGINNING BALANCE	
02/28/25 22-8						26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					132.00	59.17	.00		72.83
6232 MEDICARE					30.87	7.56	.00	BEGINNING BALANCE	
02/28/25 22-8						6.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					30.87	13.88	.00		16.99
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				5,030.00	1,773.00	.00	BEGINNING BALANCE	
02/28/25	22-8					295.00		PAYROLL CHARGES	
03/14/25	22-9					145.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				5,030.00	2,213.00	.00		2,817.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				312.00	101.27	.00	BEGINNING BALANCE	
02/28/25	22-8					18.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				312.00	128.55	.00		183.45
6232	MEDICARE				73.00	23.70	.00	BEGINNING BALANCE	
02/28/25	22-8					4.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				73.00	30.08	.00		42.92
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

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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 - 2222145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,544.00	3,440.43	.00		4,103.57
TOTAL FUNCTION - PROF DEV					8,546.00	3,440.43	.00		5,105.57
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

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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 - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					670.00	122.74	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			165.85		2971DEMCO INC	
TOTAL GENERAL SUPPLIES					670.00	288.59	.00		381.41
6441 LIBRARY BOOKS					5,600.00	2,061.60	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			7.74		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			14.32		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			25.58		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			44.97		4069AMAZON.COM*SL0CA4IB3	
01/23/25	19-7		SHOCTP			108.94		4069AMAZON.COM*RT6Z61823	
01/29/25	17-7	02501960-01		28449 FOLLETT CONTENT			1,077.38	LIBRARY BOOK ORDER PER QU	
03/05/25	17-9	02502244-01		28449 FOLLETT CONTENT			1,721.55	LIBRARY BOOK ORDER PER QU	
03/07/25	21-9	02501960-01	471953	28449 FOLLETT CONTENT		469.20	-469.20	LIBRARY BOOK ORDER PER QU	
TOTAL LIBRARY BOOKS					5,600.00	2,732.35	2,329.73		537.92
6451 RESOURCE MATERIALS					500.00	479.80	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					500.00	479.80	.00		20.20
TOTAL FUND - OPERATIONAL FUND					6,770.00	3,500.74	2,329.73		939.53

22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					88,179.00	33,067.17	.00	BEGINNING BALANCE	
01/15/25	22-7					3,674.13		PAYROLL CHARGES	
01/31/25	22-7					3,674.13		PAYROLL CHARGES	
02/14/25	22-8					3,674.13		PAYROLL CHARGES	
02/28/25	22-8					3,674.13		PAYROLL CHARGES	
03/14/25	22-9					3,674.13		PAYROLL CHARGES	
03/31/25	22-9					3,674.13		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					88,179.00	55,111.95	.00		33,067.05
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,516.00	5,354.92	.00	BEGINNING BALANCE	
01/15/25 22-7						597.02		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						597.02		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						597.02		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						597.02		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						597.02		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						597.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,516.00	8,937.04	.00		5,578.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,279.00	437.09	.00	BEGINNING BALANCE	
01/15/25 22-7						48.23		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						48.23		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						48.23		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						48.23		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						48.23		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						48.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,279.00	726.47	.00		552.53
6241 EMPLOYEE INSURANCE					11,983.00	3,919.12	.00	BEGINNING BALANCE	
01/15/25 22-7						420.95		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						2.20		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						2.20		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						420.95		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						2.34		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						2.20		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						420.95		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						420.95		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						19.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,983.00	6,591.76	.00		5,391.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					115,957.00	71,367.22	.00		44,589.78
TOTAL FUNCTION - LIBRARY SERVICES					122,727.00	74,867.96	2,329.73		45,529.31
11-2225-5060-1-04040-1122225060104040 - ROB-INSTRUCT-RELATED TECH									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	391.80	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			23.81		4069AMAZON RETA* ZE9SY6IK	
04/04/25	19-9		SHJANP			379.99		2971AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				.00	795.60	.00		-795.60
6412	TECHNOLOGY SUPPLIES				1,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,700.00	.00	.00		1,700.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				9,230.00	6,573.00	.00	BEGINNING BALANCE	
04/04/25	19-9			SHJANP		759.98		2682AMZN MKTP US	
TOTAL	TECHNOLOGY SUPPLIES				9,230.00	7,332.98	.00		1,897.02
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				51,368.00	29,503.97	.00	BEGINNING BALANCE	
01/15/25	22-7					2,468.27		PAYROLL CHARGES	
01/31/25	22-7					2,468.27		PAYROLL CHARGES	
02/14/25	22-8					2,468.27		PAYROLL CHARGES	
02/28/25	22-8					2,468.27		PAYROLL CHARGES	
03/14/25	22-9					2,468.27		PAYROLL CHARGES	
03/31/25	22-9					2,468.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				51,368.00	44,313.59	.00		7,054.41
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				4,190.00	2,275.46	.00	BEGINNING BALANCE	
01/15/25	22-7					192.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					192.19		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/14/25	22-8					192.19		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					192.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					192.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					192.19		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,190.00	3,428.60	.00		761.40
6231	SOCIAL SECURITY				3,204.00	1,513.73	.00	BEGINNING BALANCE	
01/15/25	22-7					125.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					125.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					125.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					125.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					125.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					125.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,204.00	2,267.27	.00		936.73
6232	MEDICARE				748.00	354.01	.00	BEGINNING BALANCE	
01/15/25	22-7					29.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					29.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					29.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					29.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				748.00	530.23	.00		217.77
6241	EMPLOYEE INSURANCE				8,519.00	3,684.05	.00	BEGINNING BALANCE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,519.00	5,692.67	.00		2,826.33
TOTAL FUND - OPERATIONAL FUND					78,959.00	64,360.94	.00		14,598.06
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					78,959.00	64,360.94	.00		14,598.06
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				10,000.00	2,344.02	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			15.46		2971WAL-MART #2694	
01/23/25	19-7		SHNOVP			21.24		4069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			9.99		2971AMAZON MKTPL	
01/23/25	19-7		SHOCTP			33.49		4069AMAZON MKTPL	
01/23/25	19-7		SHOCTP			112.95		4069AMZN MKTP US	
01/23/25	19-7		SHOCTP			129.73		4069AMZN MKTP US	
01/23/25	19-7		SHNOVP			23.58		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			27.92		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			35.06		2971WAL-MART #0648 SE2	
01/23/25	19-7		SHNOVP			42.38		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			49.03		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			56.80		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			60.00		4069SQ *PRETZEL BOYS DES	
01/23/25	19-7		SHNOVP			65.61		2971WAL-MART #0648 SE2	
01/23/25	19-7		SHNOVP			79.10		4069DOUGHNUT CUPBOARD	
01/23/25	19-7		SHNOVP			91.98		4069AMAZON MKTPL	
01/23/25	19-7		SHNOVP			92.94		4069AMAZON RETA* KK3CQ0AF	
01/23/25	19-7		SHNOVP			185.00		2971SCRIPPS NATIONAL SPEL	
04/04/25	19-9		SHDECP			14.08		4069AMAZON MKTPL	
04/04/25	19-9		SHDECP			33.96		2971AMAZON MKTPL	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			173.88		2971KRISPY KREME #127	
TOTAL GENERAL SUPPLIES					10,000.00	3,698.20	.00		6,301.80
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5060-1-06010-1124115060106010 - SSP -ROB - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	.00	.00		1,650.00
6221 NON-TEACHER RETIREMENT					113.19	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					113.19	.00	.00		113.19
6231 SOCIAL SECURITY					102.30	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					102.30	.00	.00		102.30
6232 MEDICARE					23.93	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					23.93	.00	.00		23.93
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					80,963.00	38,709.25	.00	BEGINNING BALANCE	
01/15/25	22-7					3,622.79		PAYROLL CHARGES	
01/31/25	22-7					3,622.79		PAYROLL CHARGES	
02/14/25	22-8					3,622.79		PAYROLL CHARGES	
02/28/25	22-8					3,622.79		PAYROLL CHARGES	
03/14/25	22-9					3,622.79		PAYROLL CHARGES	
03/31/25	22-9					3,622.79		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					80,963.00	60,445.99	.00		20,517.01
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				6,253.00	3,006.03	.00	BEGINNING BALANCE	
01/15/25	22-7					319.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					319.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					319.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					319.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					319.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					319.47		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,253.00	4,922.85	.00		1,330.15
6231	SOCIAL SECURITY				5,020.00	2,158.26	.00	BEGINNING BALANCE	
01/15/25	22-7					203.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					203.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					203.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					203.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					203.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					203.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,020.00	3,379.86	.00		1,640.14
6232	MEDICARE				1,174.00	504.77	.00	BEGINNING BALANCE	
01/15/25	22-7					47.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					47.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					47.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					47.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,174.00	790.43	.00		383.57
6241	EMPLOYEE INSURANCE				10,217.00	5,136.32	.00	BEGINNING BALANCE	
01/15/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					982.22		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					982.22		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.46		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 - 1124115060106040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					982.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					982.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					982.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					982.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,217.00	11,356.52	.00		-1,139.52
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					115,516.42	84,593.85	.00		30,922.57
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					239,671.00	141,970.00	.00	BEGINNING BALANCE	
01/15/25	22-7					9,986.30		PAYROLL CHARGES	
01/31/25	22-7					9,986.30		PAYROLL CHARGES	
02/14/25	22-8					9,986.30		PAYROLL CHARGES	
02/28/25	22-8					9,986.30		PAYROLL CHARGES	
03/14/25	22-9					9,986.30		PAYROLL CHARGES	
03/31/25	22-9					9,986.30		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					239,671.00	201,887.80	.00		37,783.20
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					37,341.00	18,613.33	.00	BEGINNING BALANCE	
01/15/25	22-7					1,560.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,560.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
02/14/25	22-8					1,560.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,560.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,560.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,560.61		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				37,341.00	27,976.99	.00		9,364.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					3,475.00	2,058.54	.00	BEGINNING BALANCE	
01/15/25	22-7					144.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					144.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					144.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					144.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					144.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					144.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,475.00	2,927.34	.00		547.66
6241 EMPLOYEE INSURANCE					17,997.00	8,604.00	.00	BEGINNING BALANCE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,997.00	13,299.12	.00		4,697.88
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					298,484.00	246,091.25	.00		52,392.75
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					414,000.42	330,685.10	.00		83,315.32
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				176,446.00	87,763.56	.00	BEGINNING BALANCE	
01/15/25	22-7					7,351.94		PAYROLL CHARGES	
01/31/25	22-7					7,351.94		PAYROLL CHARGES	
02/14/25	22-8					7,351.94		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					7,351.94		PAYROLL CHARGES	
03/14/25	22-9					7,351.94		PAYROLL CHARGES	
03/31/25	22-9					7,351.94		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				176,446.00	131,875.20	.00		44,570.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,726.00	7,253.02	.00	BEGINNING BALANCE	
01/15/25	22-7					613.65		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					603.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					613.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					615.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					610.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					617.94		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,726.00	10,926.56	.00		3,799.44
6231 SOCIAL SECURITY					10,940.00	5,131.97	.00	BEGINNING BALANCE	
01/15/25	22-7					430.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					432.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					430.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					428.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					431.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					428.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,940.00	7,713.40	.00		3,226.60
6232 MEDICARE					2,558.00	1,200.24	.00	BEGINNING BALANCE	
01/15/25	22-7					100.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					101.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					100.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					100.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					100.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					100.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,558.00	1,803.92	.00		754.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE					38,331.00	18,316.47	.00	BEGINNING BALANCE	
01/15/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,573.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,573.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,573.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					38,331.00	28,321.05	.00		10,009.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335	WATER AND SEWER				5,610.00	1,849.41	.00	BEGINNING BALANCE	
01/13/25 21-7			471372	002860 CITY OF KIRKWOOD		213.54	.00	ROBINSON WATER	
01/13/25 21-7			471376	007880 METROPOLITAN-ST		124.10	.00	ROBINSON SEWER	
01/31/25 21-7			471582	002860 CITY OF KIRKWOOD		172.40	.00	ROBINSON WATER	
02/21/25 21-8			471840	007880 METROPOLITAN-ST		236.81	.00	ROBINSON SEWER	
02/28/25 21-8			471891	002860 CITY OF KIRKWOOD		205.35	.00	ROBINSON WATER	
03/31/25 21-9			472107	002860 CITY OF KIRKWOOD		205.35	.00	ROBINSON WATER	
03/31/25 21-9			472143	007880 METROPOLITAN-ST		205.91	.00	ROBINSON SEWER	
TOTAL	WATER AND SEWER				5,610.00	3,212.87	.00		2,397.13
6481	ELECTRIC				139,725.00	56,711.05	.00	BEGINNING BALANCE	
01/13/25 21-7			471372	002860 CITY OF KIRKWOOD		7,723.12	.00	ROBINSON ELECTRIC	
01/13/25 21-7			471372	002860 CITY OF KIRKWOOD		20.63	.00	ROBINSON ELECTRIC	
01/31/25 21-7			471582	002860 CITY OF KIRKWOOD		8,595.81	.00	ROBINSON ELECTRIC	
01/31/25 21-7			471582	002860 CITY OF KIRKWOOD		20.91	.00	ROBINSON ELECTRIC	
02/28/25 21-8			471891	002860 CITY OF KIRKWOOD		6,772.48	.00	ROBINSON ELECTRIC	
02/28/25 21-8			471891	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
03/31/25 21-9			472107	002860 CITY OF KIRKWOOD		9,421.13	.00	ROBINSON ELECTRIC	
03/31/25 21-9			472107	002860 CITY OF KIRKWOOD		20.77	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				139,725.00	89,306.39	.00		50,418.61
6482	GAS-NATURAL				21,420.00	2,493.10	.00	BEGINNING BALANCE	
01/13/25 21-7			471381	28548 WOODRIVER ENERGY		1,871.79	.00	ROBINSON:6657180000	
01/24/25 21-7			471526	28548 WOODRIVER ENERGY		3,305.47	.00	ROBINSON:6657180000	
02/21/25 20-8			471381	28548 WOODRIVER ENERGY		-1,871.79	.00	ROBINSON:6657180000	
02/21/25 21-8			471855	28548 WOODRIVER ENERGY		1,871.79	.00	ROBINSON:6657180000	
03/07/25 21-9			471987	28548 WOODRIVER ENERGY		5,201.30	.00	ROBINSON:6657180000	
03/31/25 21-9			472177	28548 WOODRIVER ENERGY		2,057.22	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				21,420.00	14,928.88	.00		6,491.12
TOTAL FUND - OPERATIONAL FUND					409,756.00	288,088.27	.00		121,667.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425425060107010 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2542-5060-1-07010-4425425060107010 - ROB									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					409,756.00	288,088.27	.00		121,667.73
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	575.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	575.00	.00		-575.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	19,378.30	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		18,913.80	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-19,378.30	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00		14,084.20
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				8,185.00	3,090.25	.00	BEGINNING BALANCE	
01/15/25	22-7					705.00		PAYROLL CHARGES	
02/14/25	22-8					634.50		PAYROLL CHARGES	
03/14/25	22-9					705.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				8,185.00	5,134.75	.00		3,050.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				561.00	229.72	.00	BEGINNING BALANCE	
01/15/25	22-7					53.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					47.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					52.81		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				561.00	383.44	.00		177.56
6231	SOCIAL SECURITY				507.00	182.75	.00	BEGINNING BALANCE	
01/15/25	22-7					41.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					37.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					41.85		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				507.00	303.09	.00		203.91
6232	MEDICARE				119.00	42.73	.00	BEGINNING BALANCE	
01/15/25	22-7					9.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/14/25	22-9					9.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	70.89	.00		48.11
TOTAL FUND - OPERATIONAL FUND					42,370.00	25,380.97	.00		16,989.03
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					42,370.00	25,380.97	.00		16,989.03
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					2,500.00	.00	691.58	BEGINNING BALANCE	
02/12/25	13-8				3,900.00			ROB CARRYOVER FROM 23-24	
02/20/25	17-8	02502100-01		011370 FIRST STUDENT IN			221.12	2/28/25 CHARTER FOR FOR 5	
03/14/25	17-9	02502342-01		011370 FIRST STUDENT IN			207.30	CHARTER TRIP FOR KINDERGA	
03/31/25	17-9	02502423-01		011370 FIRST STUDENT IN			110.56	ROBINSON TRIP #00156568 F	
03/31/25	17-9	02502423-02		011370 FIRST STUDENT IN			27.64	ROUND TRIP BUS COST TO BU	
TOTAL OTHER CONTRACTED TRANS-FI					6,400.00	.00	1,258.20		5,141.80
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					200.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					200.00	.00	.00		200.00
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060108700 - ROB - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,600.00	.00	1,258.20		5,341.80
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	1,298.10	3,464.59	BEGINNING BALANCE	
02/20/25	17-8	02502098-01		16140 GIFTED RESOURCE			450.00	REGISTRATION FOR EQUATION	
03/14/25	21-9	02502098-01	472025	16140 GIFTED RESOURCE		450.00	-450.00	REGISTRATION FOR EQUATION	
TOTAL OTHER CONTRACTED TRANS-FI					.00	1,748.10	3,464.59		-5,212.69
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,748.10	3,464.59		-5,212.69
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,600.00	1,748.10	4,722.79		129.11
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	-45.16	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	-45.16	.00		45.16
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					2,177.88	1,426.47	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,177.88	1,426.47	.00		751.41
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			350.00		2971TEXAS ROADHOUSE #2179	
TOTAL	GENERAL SUPPLIES				.00	350.00	.00		-350.00
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,177.88	1,731.31	.00		446.57
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,177.88	1,731.31	.00		446.57
11-3512-5060-1-06040-1135125060106040 - ROB - PRE K CLASSROOM									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					63,431.00	3,924.48	.00	BEGINNING BALANCE	
01/15/25	22-7					1,553.44		PAYROLL CHARGES	
01/31/25	22-7					1,553.44		PAYROLL CHARGES	
02/14/25	22-8					1,451.24		PAYROLL CHARGES	
02/28/25	22-8					1,553.44		PAYROLL CHARGES	
03/14/25	22-9					1,553.44		PAYROLL CHARGES	
03/31/25	22-9					1,149.75		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					63,431.00	12,739.23	.00		50,691.77
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,283.00	269.22	.00	BEGINNING BALANCE	
01/15/25	22-7					147.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					147.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					140.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					147.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					147.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,283.00	1,117.17	.00		2,165.83
6231 SOCIAL SECURITY					3,632.00	243.32	.00	BEGINNING BALANCE	
01/15/25	22-7					96.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					96.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					89.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					96.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					96.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					71.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,632.00	789.82	.00		2,842.18
6232 MEDICARE					867.00	56.90	.00	BEGINNING BALANCE	
01/15/25	22-7					22.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					22.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					22.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					22.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					867.00	184.69	.00		682.31

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				20,330.00	3.53	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.24		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,330.00	3,556.85	.00		16,773.15
TOTAL FUND - EARLY CHILDHOOD FUND					91,543.00	18,387.76	.00		73,155.24
22-3512-5060-1-06040-2235125060106040 - ROB - PRE K CLASSROOM									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235125060106040 - ROB - PRE K CLASSROOM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152 INSTRUCTIONAL AIDE					35,850.00	7,123.44	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					35,850.00	7,123.44	.00		28,726.56
6211 TEACHER'S RETIREMENT					4,001.00	793.39	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					4,001.00	793.39	.00		3,207.61
6231 SOCIAL SECURITY					2,123.00	441.64	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					2,123.00	441.64	.00		1,681.36
6232 MEDICARE					418.00	103.29	.00	BEGINNING BALANCE	
TOTAL MEDICARE					418.00	103.29	.00		314.71
6241 EMPLOYEE INSURANCE					10,343.00	1,084.50	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					10,343.00	1,084.50	.00		9,258.50
TOTAL FUND - KECC					52,735.00	9,546.26	.00		43,188.74
TOTAL FUNCTION - EARLY CHILDHOOD					144,278.00	27,934.02	.00		116,343.98
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/24/25	13-7				3,000.00				
04/04/25	19-9			SHDECP		1,024.83		3391COMFORT INNS	
04/04/25	19-9			SHDECP		1,063.15		3391COMFORT INNS	
TOTAL OTHER PURCHASED SERVICES					3,000.00	2,087.98	.00		912.02

* 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 - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	2,087.98	.00		912.02
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					3,000.00	2,087.98	.00		912.02
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				7,086.16	6,550.00	336.16	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				7,086.16	6,550.00	336.16		200.00
TOTAL FUND - CONSTRUCTION FUND					7,086.16	6,550.00	336.16		200.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,086.16	6,550.00	336.16		200.00
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION 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: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515060109500 - ROB - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ROB					6,063,312.87	3,869,699.51	35,971.62		2,157,641.74
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				700.00	465.44	.00	BEGINNING BALANCE	
02/04/25	13-7				100.00				
TOTAL	PRINTING AND BINDING				800.00	465.44	.00		334.56
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				20,989.00	7,013.33	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-397.00		1044WWW.NEARPOD.COM	
01/23/25	19-7		SHOCTP			-52.86		4711AMAZON /FRD ADJ	
01/23/25	19-7		SHOCTP			-49.18		0654AMAZON MARK* M57P12C0	
01/23/25	19-7		SHOCTP			9.98		1044WALMART.COM	
01/23/25	19-7		SHOCTP			29.96		0654AMAZON RETA* BK0AK3GZ	
01/23/25	19-7		SHOCTP			35.16		1044AMAZON MKTPL	
01/23/25	19-7		SHOCTP			40.74		0654AMZN MKTP US	
01/23/25	19-7		SHOCTP			49.18		0654AMAZON MARK* M57P12C0	
01/23/25	19-7		SHOCTP			89.99		1044WALMART.COM	
01/23/25	19-7		SHOCTP			375.00		5010ST. LOUIS SYMPHONY	
01/23/25	19-7		SHOCTP			384.48		4711HEGGERTY.ORG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			397.00		1044WWW.NEARPOD.COM	
01/23/25	19-7		SHNOVP			7.88		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			28.56		1044AMAZON RETA* NK80R9YH	
01/23/25	19-7		SHNOVP			32.70		1044AMZN MKTP US	
01/23/25	19-7		SHNOVP			33.35		1044AMAZON MARK* SK0IX08L	
01/23/25	19-7		SHNOVP			40.14		1044AMZN MKTP US	
01/23/25	19-7		SHNOVP			68.02		0654AMAZON RETA* YF32L2WE	
01/23/25	19-7		SHNOVP			71.40		4711SP SHOPIFY ADAMARI	
01/23/25	19-7		SHNOVP			73.21		1044AMAZON RETA* HU66O9FF	
01/23/25	19-7		SHNOVP			77.06		1044AMZN MKTP US	
01/23/25	19-7		SHNOVP			120.00		1044AMAZON RETA* A52KB6UF	
01/23/25	19-7		SHNOVP			200.45		1044AMAZON RETA* UJ0ZO1XC	
01/30/25	24-7		2416			-469.64		2416/43949/12-16/US FOODS	
02/04/25	13-7				-100.00				
02/11/25	13-8				3,000.00			TIL CARRYOVER FROM 23-24	
03/11/25	13-9				-4,000.00			TIL C/O FOR 2025-26	
04/04/25	19-9		SHDECP			12.58		1044DIERBERGS DES PERES	
04/04/25	19-9		SHDECP			12.99		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			37.20		1044SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			39.05		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			41.72		1044AMAZON RETA* Z13Y36M2	
04/04/25	19-9		SHDECP			43.66		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			51.43		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			19.96		1044WALMART.COM 800925627	
04/04/25	19-9		SHJANP			21.98		0654AMAZON MKTPL	
04/04/25	19-9		SHJANP			37.86		5010SCHOOL SPECIALTY ECOM	
04/04/25	19-9		SHJANP			68.02		0654AMAZON RETA* Z58K7084	
04/04/25	19-9		SHJANP			162.55		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			439.69		4711AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					19,889.00	9,197.60	.00		10,691.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				900.00	606.18	200.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				900.00	606.18	200.00		93.82
6411	GENERAL SUPPLIES				1,250.00	87.56	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			4.19		1044AMAZON.COM*8022N2G93	
01/23/25	19-7		SHOCTP			18.95		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			28.40		5010SHEETMUSICDIRECT.COM	
01/23/25	19-7		SHNOVP			11.40		1044AMAZON MKTPL	
01/23/25	19-7		SHNOVP			89.97		1044AMAZON.COM*2C7E61GX3	
03/24/25	17-9	02502382-01		022840 WEST MUSIC COMPA			60.00	BASIC BEAT ORFF BBFM MEDI	
03/24/25	17-9	02502382-02		022840 WEST MUSIC COMPA			610.00	SONOR ORFF SMART SERIES S	
03/24/25	17-9	02502382-03		022840 WEST MUSIC COMPA			12.95	SHIPPING	
04/04/25	19-9		SHJANP			2.50		5010J.W. PEPPER	
04/04/25	19-9		SHJANP			75.99		5010J.W. PEPPER	
TOTAL	GENERAL SUPPLIES				1,250.00	318.96	682.95		248.09
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04052-1111116000104052 - KEY - STEM									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,250.00	250.73	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			19.10		1044AMAZON MKTPL	
01/23/25	19-7		SHOCTP			26.50		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			18.98		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			172.98		0654AMAZON MKTPL	
03/26/25	17-9	02502408-01		014270 U.S.GAMES/DIV. O			357.99	12" TURBOSCOOTER SET OF 6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6411 GENERAL SUPPLIES (cont'd)									
03/26/25	17-9	02502408-02		014270 U.S.GAMES/DIV. O			49.99	VOIT #'D 4 SQ UTILITY BAL	
03/26/25	17-9	02502408-03		014270 U.S.GAMES/DIV. O			87.99	XB20 INTERMEDIATE SET OF	
03/26/25	17-9	02502408-04		014270 U.S.GAMES/DIV. O			95.92	JUNIOR BADMINTON RACQUET	
03/26/25	17-9	02502408-05		014270 U.S.GAMES/DIV. O			30.11	FREIGHT AND SHIPPING	
04/04/25	19-9		SHDECP			139.59		5010IFLOORTAPE	
TOTAL GENERAL SUPPLIES					1,250.00	627.88	622.00		.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,000.00	2,491.75	.00	BEGINNING BALANCE	
01/15/25	17-7	02501792-01		28173 SCHOOL SPECIALTY			85.77	SAX SULPHITE DRAWING PAPE	
01/15/25	17-7	02501792-02		28173 SCHOOL SPECIALTY			138.80	PACON HEAVYWEIGHT TAGBOAR	
01/15/25	17-7	02501792-03		28173 SCHOOL SPECIALTY			174.96	CRESCENT FLAWED MAT BOARD	
01/15/25	17-7	02501792-04		28173 SCHOOL SPECIALTY			92.25	TRU-RAY SULPHITE CONSTRUC	
01/15/25	17-7	02501792-05		28173 SCHOOL SPECIALTY			35.60	TRU-RAY SULPHITE CONSTRUC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	17-7	02501792-06		28173 SCHOOL SPECIALTY			102.00	ROLLRITE LIGHTWEIGHT HARD	
01/15/25	17-7	02501792-07		28173 SCHOOL SPECIALTY			77.96	ROYLCO BASKET BASES	
01/15/25	17-7	02501792-08		28173 SCHOOL SPECIALTY			124.77	CRAYOLA MODEL MAGIC	
01/15/25	17-7	02501792-09		28173 SCHOOL SPECIALTY			201.90	SHARPIE PERMANENT MARKERS	
01/15/25	17-7	02501792-10		28173 SCHOOL SPECIALTY			109.19	DYNASTY BRUSH C-400 SAPPH	
01/15/25	17-7	02501792-11		28173 SCHOOL SPECIALTY			20.92	READY2LEARN EASY GRIP PAI	
01/15/25	17-7	02501792-12		28173 SCHOOL SPECIALTY			27.28	KRYLON CLEAR FINISH SPRAY	
01/15/25	17-7	02501792-13		28173 SCHOOL SPECIALTY			.00	SHIPPING	
01/15/25	17-7	02501793-01		28173 SCHOOL SPECIALTY			27.49	DIXON ORIOLE HEXAGONAL PR	
01/15/25	17-7	02501793-02		28173 SCHOOL SPECIALTY			70.68	ELMER'S EXTRA STRENGTH GL	
01/15/25	17-7	02501793-03		28173 SCHOOL SPECIALTY			120.60	ALEENE'S ORIGINAL TACKY G	
01/15/25	17-7	02501793-04		28173 SCHOOL SPECIALTY			72.00	ELMER'S GLUE ALL MULTI-PU	
01/15/25	17-7	02501793-05		28173 SCHOOL SPECIALTY			168.25	MR. SKETCH SCENTED MARKER	
01/15/25	17-7	02501793-06		28173 SCHOOL SPECIALTY			60.90	CRAYOLA MARKERS BROAD LIN	
01/15/25	17-7	02501793-07		28173 SCHOOL SPECIALTY			57.90	CRAYOLA MARKERS FINE LINE	
01/15/25	17-7	02501793-08		28173 SCHOOL SPECIALTY			126.60	SAKURA CRAY-PAS JUNIOR AR	
01/15/25	17-7	02501793-09		28173 SCHOOL SPECIALTY			53.70	SAKURA CRAY-PAS JUNIOR AR	
01/15/25	17-7	02501793-10		28173 SCHOOL SPECIALTY			63.30	PRANG SEMI-MOIST WATERCOL	
01/15/25	17-7	02501793-11		28173 SCHOOL SPECIALTY			147.30	PRANG NON-TOXIC SEMI-MOIS	
01/15/25	17-7	02501793-12		28173 SCHOOL SPECIALTY			13.95	SAKURA CRAY-PAS JUNIOR AR	
01/15/25	17-7	02501793-13		28173 SCHOOL SPECIALTY			13.95	SAKURA CRAY-PAS JUNIOR AR	
01/15/25	17-7	02501793-14		28173 SCHOOL SPECIALTY			16.10	SCHOOL SMART PLASTIC RULE	
01/15/25	17-7	02501793-15		28173 SCHOOL SPECIALTY			34.75	PRISMACOLOR PREMIER EBONY	
01/15/25	17-7	02501793-16		28173 SCHOOL SPECIALTY			37.40	FISKARS PERFORMANCE POINT	
01/15/25	17-7	02501793-17		28173 SCHOOL SPECIALTY			38.46	PETA EASI-GRIP CHILDREN'S	
01/15/25	17-7	02501793-18		28173 SCHOOL SPECIALTY			111.72	FISKARS POINTED TIP KID S	
01/15/25	17-7	02501793-19		28173 SCHOOL SPECIALTY			19.80	FISKARS SOFTGRIP POINTED	
01/15/25	17-7	02501793-20		28173 SCHOOL SPECIALTY			.00	SHIPPING	
01/23/25	19-7		SHOCTP			38.68		0264WAL-MART #2694	
02/13/25	21-8	02501793-01	471798	28173 SCHOOL SPECIALTY		27.49	-27.49	DIXON ORIOLE HEXAGONAL PR	
02/13/25	21-8	02501793-02	471798	28173 SCHOOL SPECIALTY		70.68	-70.68	ELMER'S EXTRA STRENGTH GL	
02/13/25	21-8	02501793-03	471798	28173 SCHOOL SPECIALTY		120.60	-120.60	ALEENE'S ORIGINAL TACKY G	
02/13/25	21-8	02501793-04	471798	28173 SCHOOL SPECIALTY		72.00	-72.00	ELMER'S GLUE ALL MULTI-PU	
02/13/25	21-8	02501793-05	471798	28173 SCHOOL SPECIALTY		168.25	-168.25	MR. SKETCH SCENTED MARKER	
02/13/25	21-8	02501793-06	471798	28173 SCHOOL SPECIALTY		60.90	-60.90	CRAYOLA MARKERS BROAD LIN	
02/13/25	21-8	02501793-07	471798	28173 SCHOOL SPECIALTY		57.90	-57.90	CRAYOLA MARKERS FINE LINE	
02/13/25	21-8	02501793-08	471798	28173 SCHOOL SPECIALTY		126.60	-126.60	SAKURA CRAY-PAS JUNIOR AR	
02/13/25	21-8	02501793-09	471798	28173 SCHOOL SPECIALTY		53.70	-53.70	SAKURA CRAY-PAS JUNIOR AR	
02/13/25	21-8	02501793-10	471798	28173 SCHOOL SPECIALTY		63.30	-63.30	PRANG SEMI-MOIST WATERCOL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/13/25	21-8	02501793-11	471798	28173 SCHOOL SPECIALTY		147.30	-147.30	PRANG NON-TOXIC SEMI-MOIS	
02/13/25	21-8	02501793-12	471798	28173 SCHOOL SPECIALTY		13.95	-13.95	SAKURA CRAY-PAS JUNIOR AR	
02/13/25	21-8	02501793-13	471798	28173 SCHOOL SPECIALTY		13.95	-13.95	SAKURA CRAY-PAS JUNIOR AR	
02/13/25	21-8	02501793-14	471798	28173 SCHOOL SPECIALTY		16.10	-16.10	SCHOOL SMART PLASTIC RULE	
02/13/25	21-8	02501793-15	471798	28173 SCHOOL SPECIALTY		34.75	-34.75	PRISMACOLOR PREMIER EBONY	
02/13/25	21-8	02501793-16	471798	28173 SCHOOL SPECIALTY		37.40	-37.40	FISKARS PERFORMANCE POINT	
02/13/25	21-8	02501793-17	471798	28173 SCHOOL SPECIALTY		38.46	-38.46	PETA EASI-GRIP CHILDREN'S	
02/13/25	21-8	02501793-18	471798	28173 SCHOOL SPECIALTY		111.72	-111.72	FISKARS POINTED TIP KID S	
02/13/25	21-8	02501793-19	471798	28173 SCHOOL SPECIALTY		19.80	-19.80	FISKARS SOFTGRIP POINTED	
02/13/25	21-8	02501793-20	208135294878	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING	
02/28/25	21-8	02501792-01	471918	28173 SCHOOL SPECIALTY		85.77	-85.77	SAX SULPHITE DRAWING PAPE	
02/28/25	21-8	02501792-02	471918	28173 SCHOOL SPECIALTY		138.80	-138.80	PACON HEAVYWEIGHT TAGBOAR	
02/28/25	21-8	02501792-03	471918	28173 SCHOOL SPECIALTY		174.96	-174.96	CRESCENT FLAWED MAT BOARD	
02/28/25	21-8	02501792-04	471918	28173 SCHOOL SPECIALTY		92.25	-92.25	TRU-RAY SULPHITE CONSTRUC	
02/28/25	21-8	02501792-05	471918	28173 SCHOOL SPECIALTY		35.60	-35.60	TRU-RAY SULPHITE CONSTRUC	
02/28/25	21-8	02501792-06	471918	28173 SCHOOL SPECIALTY		102.00	-102.00	ROLLRITE LIGHTWEIGHT HARD	
02/28/25	21-8	02501792-07	471918	28173 SCHOOL SPECIALTY		77.96	-77.96	ROYLCO BASKET BASES	
02/28/25	21-8	02501792-08	471918	28173 SCHOOL SPECIALTY		124.77	-124.77	CRAYOLA MODEL MAGIC	
02/28/25	21-8	02501792-09	471918	28173 SCHOOL SPECIALTY		201.90	-201.90	SHARPIE PERMANENT MARKERS	
02/28/25	21-8	02501792-10	471918	28173 SCHOOL SPECIALTY		109.19	-109.19	DYNASTY BRUSH C-400 SAPPH	
02/28/25	21-8	02501792-11	471918	28173 SCHOOL SPECIALTY		20.92	-20.92	READY2LEARN EASY GRIP PAI	
02/28/25	21-8	02501792-12	471918	28173 SCHOOL SPECIALTY		27.28	-27.28	KRYLON CLEAR FINISH SPRAY	
02/28/25	21-8	02501792-13	308104669343	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING	
TOTAL GENERAL SUPPLIES					5,000.00	4,976.68	.00		23.32
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			11.00		3490TEACHING CHANNEL ELEV	
TOTAL PROFESSIONAL SERVICES					.00	11.00	.00		-11.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	110.86	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01		25488 MIRANDA DIX			12.71	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652 STEPHEN HARRIS			29.33	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501885-01		28446 ANGELA GUZMAN			15.09	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705 SHAVON ROBINSON			15.33	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01	471638	25488 MIRANDA DIX		12.71	-12.71	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		29.33	-29.33	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		15.09	-15.09	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		15.33	-15.33	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL					500.00	183.32	.00		316.68
6363 PRINTING AND BINDING					50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				71.00			TR FROM 6411	
TOTAL PRINTING AND BINDING					121.00	.00	.00		121.00
6371 DUES AND MEMBERSHIPS					75.00	13.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					75.00	13.00	.00		62.00
6391 OTHER PURCHASED SERVICES					543.00	.00	543.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-543.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			24.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			15.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			28.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		28.00	-28.00	1 HOUR ICE RINK RESERVATI	
TOTAL OTHER PURCHASED SERVICES					543.00	28.00	39.00		476.00
6411 GENERAL SUPPLIES					2,007.00	1,498.20	26.63	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			17.00		9762AMAZON MKTPL	
01/23/25	19-7		SHOCTP			19.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			5.00		3706AMAZON RETA* VL471OE7	
01/23/25	19-7		SHNOVP			7.00		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			27.00		3706THE MAGIC HOUSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			42.00		3706MAD SCIENCE OF ST LOU	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			192.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			27.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-339.00		2416/43949/12-16/US FOODS	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		192.00	-192.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-71.00			TR TO 6363	
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		23.23	-26.63	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		27.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-27.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			42.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			10.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			19.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			31.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			21.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			10.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			13.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			1.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			2.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			5.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			5.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			7.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			8.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			10.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			13.00		3706BARNES & NOBLE #2350	
04/04/25	19-9		SHJANP			15.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			25.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			59.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,936.00	1,743.17	123.00		69.83
6412 TECHNOLOGY SUPPLIES					51.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412	TECHNOLOGY SUPPLIES (cont'd)								
01/23/25	19-7		SHNOVP			4.93		2682AMAZON RETA* JA9H16W4	
TOTAL	TECHNOLOGY SUPPLIES				51.00	16.93	.00		34.07
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				409.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				409.00	.00	.00		409.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES				100.00	91.66	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				100.00	91.66	.00		8.34
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				300.00	76.90	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	76.90	.00		223.10
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	97.25	.00	BEGINNING BALANCE	
01/31/25	17-7	02501979-01		28605 LANGUAGE ACCESS			120.00	PASHTO INTERPRETER 2/11/2	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	97.25	120.00		1,282.75
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,500.00	16.47	.00		1,483.53
6412	TECHNOLOGY SUPPLIES				3,250.00	1,215.31	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				3,250.00	1,215.31	.00		2,034.69
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04800-1111116000104800 - TIL - F&E									
6411	GENERAL SUPPLIES				30,000.00	7,459.33	948.01	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			34.89		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			293.22		1044SCHOOL SPECIALTY ECOM	
01/23/25	19-7		SHNOVP			21.99		4711AMAZON MKTPL	
01/23/25	19-7		SHNOVP			713.04		4711AMZN MKTP US	
01/24/25	21-7	02501002-04	471516	18729 OFFICE ESSENTIAL		948.01	-948.01	TEACHER DESK SINGLE PED,	
03/14/25	17-9	02502364-01		18729 OFFICE ESSENTIAL			12,684.00	KI CAFEWAY MOBILE RACETRA	
03/14/25	17-9	02502364-02		18729 OFFICE ESSENTIAL			7,845.51	KI CAFEWAY MOBILE ROUND 6	
03/14/25	17-9	02502364-03		18729 OFFICE ESSENTIAL			.00	DELIVERY AND ASSEMBLY	
TOTAL	GENERAL SUPPLIES				30,000.00	9,470.48	20,529.51		.01
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152	INSTRUCTIONAL AIDE				194,138.00	74,863.41	.00	BEGINNING BALANCE	
01/15/25	22-7					4,715.12		PAYROLL CHARGES	
01/31/25	22-7					7,889.33		PAYROLL CHARGES	
02/14/25	22-8					9,827.63		PAYROLL CHARGES	
02/28/25	22-8					8,951.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6152 INSTRUCTIONAL AIDE (cont'd)									
03/14/25	22-9					9,718.26		PAYROLL CHARGES	
03/31/25	22-9					9,742.32		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					194,138.00	125,707.65	.00		68,430.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,017.00	5,352.38	.00	BEGINNING BALANCE	
01/15/25	22-7					323.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					576.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					705.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					640.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					700.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					699.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,017.00	8,999.01	.00		5,017.99
6231 SOCIAL SECURITY					12,037.00	4,633.87	.00	BEGINNING BALANCE	
01/15/25	22-7					292.34		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					486.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					606.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					553.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					600.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					601.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,037.00	7,774.35	.00		4,262.65
6232 MEDICARE					2,815.00	1,083.75	.00	BEGINNING BALANCE	
01/15/25	22-7					68.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					113.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					141.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					129.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					140.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,815.00	1,818.21	.00		996.79
6241 EMPLOYEE INSURANCE					10,200.00	4,332.70	.00	BEGINNING BALANCE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,200.00	7,292.76	.00		2,907.24
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				5,056.00	2,527.95	.00	BEGINNING BALANCE	
01/15/25	22-7					210.66		PAYROLL CHARGES	
01/31/25	22-7					210.66		PAYROLL CHARGES	
02/14/25	22-8					210.66		PAYROLL CHARGES	
02/28/25	22-8					210.66		PAYROLL CHARGES	
03/14/25	22-9					210.66		PAYROLL CHARGES	
03/31/25	22-9					210.66		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,056.00	3,791.91	.00		1,264.09
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				405.00	201.27	.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 - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					16.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				405.00	303.21	.00		101.79
6231	SOCIAL SECURITY				313.00	149.29	.00	BEGINNING BALANCE	
01/15/25	22-7					12.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				313.00	223.76	.00		89.24
6232	MEDICARE				73.00	34.92	.00	BEGINNING BALANCE	
01/15/25	22-7					2.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				73.00	52.33	.00		20.67
6241	EMPLOYEE INSURANCE				854.00	407.71	.00	BEGINNING BALANCE	
01/15/25	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.13		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					35.15		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					35.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					35.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					854.00	630.60	.00		223.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - CSP - TIL TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					15,690.26	15,690.26	1,316.00	BEGINNING BALANCE	
02/13/25	21-8	02501612-01	471819	24505 VEX ROBOTICS INC		1,254.00	-1,254.00	VEX GO KIT WITH STORAGE C	
02/13/25	21-8	02501612-02	471819	24505 VEX ROBOTICS INC		62.00	-62.00	SHIPPING	
03/27/25	13-9				1,316.00			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				1,606.00			TR FOR NEG. BALANCES	
TOTAL GENERAL SUPPLIES					18,612.26	17,006.26	.00		1,606.00
6412 TECHNOLOGY SUPPLIES					24,306.85	24,001.85	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
03/27/25	13-9				109.00			TR TO CORRECT NEG. BALANC	
TOTAL TECHNOLOGY SUPPLIES					24,415.85	24,415.85	.00		.00
6431 TEXTBOOKS					5,640.00	2,059.73	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			27.00		9762AMAZON RETA* 9S9SL6S3	
01/23/25	19-7		SHOCTP			51.00		9762AMAZON RETA* UV9ZW9WS	
01/23/25	19-7		SHNOVP			27.00		9762AMAZON RETA* XB7D98B2	
03/27/25	13-9				-1,316.00			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				-1,606.00			TR FOR NEG. BALANCES	
TOTAL TEXTBOOKS					2,718.00	2,164.73	.00		553.27
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					4,920.00	2,343.10	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-39.51		1044DOLLAR TREE	
01/23/25	19-7		SHOCTP			-39.51		1044DOLLAR TREE	
01/23/25	19-7		SHOCTP			6.99		1866AMAZON MKTPL	
01/23/25	19-7		SHOCTP			7.98		1044AMAZON MKTPL	
01/23/25	19-7		SHOCTP			39.51		1044DOLLAR TREE	
01/23/25	19-7		SHOCTP			68.75		1044DOLLAR TREE	
01/23/25	19-7		SHOCTP			130.00		1044DOLLAR TREE	
01/23/25	19-7		SHOCTP			265.60		1866AMAZON.COM*2I8AB2SU3	
01/23/25	19-7		SHOCTP			453.91		5010ABECEDARIAN ABC LLC	
01/23/25	19-7		SHNOVP			26.37		0654AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106850 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
01/23/25	19-7		SHNOVP			38.34		1044AMAZON RETA* ZA8E01AD	
04/04/25	19-9		SHJANP			29.64		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			49.90		1044AMAZON RETA* ZD367747	
04/04/25	19-9		SHJANP			160.00		1044VENTRIS LEARNING	
TOTAL	TEXTBOOKS				4,920.00	3,541.07	.00		1,378.93
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161	SUPPORT PART-TIME SALARIE				15,660.00	2,175.00	.00	BEGINNING BALANCE	
01/15/25	22-7					471.25		PAYROLL CHARGES	
01/15/25	13-7				-4,685.00			TR TO 08000 6319	
01/31/25	22-7					906.25		PAYROLL CHARGES	
02/14/25	22-8					1,000.50		PAYROLL CHARGES	
02/28/25	22-8					978.75		PAYROLL CHARGES	
03/14/25	22-9					928.00		PAYROLL CHARGES	
03/31/25	22-9					703.25		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				10,975.00	7,163.00	.00		3,812.00
6221	NON-TEACHER RETIREMENT				1,075.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-1,075.00			TR TO 08000 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				971.00	134.85	.00	BEGINNING BALANCE	
01/15/25	22-7					29.22		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-296.15			TR TO 08000 6319	
01/31/25	22-7					56.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					62.03		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					60.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					57.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				674.85	444.11	.00		230.74
6232	MEDICARE				227.00	31.54	.00	BEGINNING BALANCE	
01/15/25	22-7					6.83		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-69.31			TR TO 08000 6319	
01/31/25	22-7					13.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.51		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					13.46		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000107450 - TIL - TUTORS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/31/25	22-9					10.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					157.69	103.87	.00		53.82
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					1,063.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					1,063.00	.00	.00		1,063.00
TOTAL FUND - OPERATIONAL FUND					372,858.65	240,588.91	22,316.46		109,953.28
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					2,600.00	.00	2,561.68	BEGINNING BALANCE	
01/24/25	21-7	02501002-01	471528	18729 OFFICE ESSENTIAL		1,663.44	-1,663.44	TEACHER DESK SINGLE PED,	
01/24/25	21-7	02501002-02	471528	18729 OFFICE ESSENTIAL		548.24	-548.24	CONVERGENCE CHAIR #HCT1MM	
01/24/25	21-7	02501002-03	471528	18729 OFFICE ESSENTIAL		350.00	-350.00	DELIVERY AND INSTALLATION	
01/27/25	13-7				2,942.84				
01/28/25	17-7	02501951-01		26543 ARCH ENGRAVING			2,981.16	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					5,542.84	2,561.68	2,981.16		.00
TOTAL FUND - PROP R CONSTRUCTION					5,542.84	2,561.68	2,981.16		.00
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				23,076.00	9,556.32	.00	BEGINNING BALANCE	
01/15/25	22-7					657.46		PAYROLL CHARGES	
01/31/25	22-7					1,037.12		PAYROLL CHARGES	
02/14/25	22-8					1,423.88		PAYROLL CHARGES	
02/28/25	22-8					1,018.60		PAYROLL CHARGES	
03/14/25	22-9					1,301.03		PAYROLL CHARGES	
03/31/25	22-9					1,129.72		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				23,076.00	16,124.13	.00		6,951.87
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,216.00	1,329.06	.00	BEGINNING BALANCE	
01/15/25	22-7					120.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					157.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					194.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					154.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					182.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					166.39		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,216.00	2,305.96	.00		910.04
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				1,431.00	592.51	.00	BEGINNING BALANCE	
01/15/25	22-7					40.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					64.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					88.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					63.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					80.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.04		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,431.00	999.70	.00		431.30

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					335.00	138.54	.00	BEGINNING BALANCE	
01/15/25	22-7					9.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					20.65		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					18.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					335.00	233.77	.00		101.23
6241 EMPLOYEE INSURANCE					10,200.00	4,332.60	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,200.00	7,883.73	.00		2,316.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - CSP - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,401,539.00	903,168.77	.00	BEGINNING BALANCE	
01/15/25	22-7					100,228.05		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
01/31/25	22-7					100,228.05		PAYROLL CHARGES	
02/14/25	22-8					99,828.25		PAYROLL CHARGES	
02/28/25	22-8					100,228.05		PAYROLL CHARGES	
03/14/25	22-9					99,909.10		PAYROLL CHARGES	
03/31/25	22-9					100,228.05		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				2,401,539.00	1,503,818.32	.00		897,720.68
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	2,840.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	2,840.00	.00		-2,840.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				391,254.00	146,502.10	.00	BEGINNING BALANCE	
01/15/25	22-7					16,381.58		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16,369.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16,295.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16,369.66		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16,335.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16,377.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				391,254.00	244,631.62	.00		146,622.38
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				34,822.00	12,680.01	.00	BEGINNING BALANCE	
01/15/25	22-7					1,390.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,390.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,386.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,390.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,385.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,390.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				34,822.00	21,014.04	.00		13,807.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				298,198.00	106,677.15	.00	BEGINNING BALANCE	
01/15/25	22-7					70.67		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					12,052.99		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					622.44		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					622.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12,052.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					70.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					622.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12,052.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					70.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					70.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					12,052.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					622.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					622.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					12,052.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					70.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					622.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12,052.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				298,198.00	183,812.07	.00		114,385.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					32,964.00	12,361.63	.00	BEGINNING BALANCE	
01/15/25	22-7					1,373.51		PAYROLL CHARGES	
01/31/25	22-7					1,373.52		PAYROLL CHARGES	
02/14/25	22-8					1,373.52		PAYROLL CHARGES	
02/28/25	22-8					1,373.52		PAYROLL CHARGES	
03/14/25	22-9					1,373.52		PAYROLL CHARGES	
03/31/25	22-9					1,373.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					32,964.00	20,602.73	.00		12,361.27
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,147.00	1,924.30	.00	BEGINNING BALANCE	
01/15/25 22-7						215.07		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						215.07		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						215.07		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						215.08		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						215.06		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						215.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,147.00	3,214.72	.00		1,932.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					478.00	171.33	.00	BEGINNING BALANCE	
01/15/25 22-7						19.00		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						19.00		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						19.00		PAYROLL CHARGES-FRINGE	
02/28/25 22-8						19.00		PAYROLL CHARGES-FRINGE	
03/14/25 22-9						18.99		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						19.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					478.00	285.32	.00		192.68
6241 EMPLOYEE INSURANCE					2,550.00	917.02	.00	BEGINNING BALANCE	
01/15/25 22-7						97.43		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						.81		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						.82		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						6.90		PAYROLL CHARGES-FRINGE	
01/15/25 22-7						4.60		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						6.90		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						.82		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						4.60		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						97.43		PAYROLL CHARGES-FRINGE	
01/31/25 22-7						.81		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						6.90		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						.82		PAYROLL CHARGES-FRINGE	
02/14/25 22-8						4.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					97.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					97.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					97.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.81		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,550.00	1,580.42	.00		969.58
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106360 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				15,523.00	7,761.24	.00	BEGINNING BALANCE	
01/15/25	22-7					646.77		PAYROLL CHARGES	
01/31/25	22-7					646.77		PAYROLL CHARGES	
02/14/25	22-8					646.77		PAYROLL CHARGES	
02/28/25	22-8					646.77		PAYROLL CHARGES	
03/14/25	22-9					646.78		PAYROLL CHARGES	
03/31/25	22-9					646.77		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,523.00	11,641.87	.00		3,881.13
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				2,374.00	1,184.28	.00	BEGINNING BALANCE	
01/15/25	22-7					99.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.15		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,374.00	1,779.18	.00		594.82
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				225.00	107.88	.00	BEGINNING BALANCE	
01/15/25	22-7					8.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				225.00	161.76	.00		63.24
6241	EMPLOYEE INSURANCE				860.00	410.87	.00	BEGINNING BALANCE	
01/15/25	22-7					35.15		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					35.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					35.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/14/25	22-9					.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				860.00	635.33	.00		224.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				94,529.00	52,297.59	.00	BEGINNING BALANCE	
01/15/25	22-7					2,954.00		PAYROLL CHARGES	
01/31/25	22-7					1,856.00		PAYROLL CHARGES	
02/14/25	22-8					6,584.34		PAYROLL CHARGES	
02/28/25	22-8					4,479.75		PAYROLL CHARGES	
03/14/25	22-9					4,080.50		PAYROLL CHARGES	
03/31/25	22-9					4,093.50		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				94,529.00	76,345.68	.00		18,183.32
6211	TEACHER'S RETIREMENT				150.00	19.78	.00	BEGINNING BALANCE	
02/28/25	22-8					3.03		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				150.00	22.81	.00		127.19
6221	NON-TEACHER RETIREMENT				.00	81.90	.00	BEGINNING BALANCE	
02/14/25	22-8					12.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	105.32	.00		-105.32
6231	SOCIAL SECURITY				5,862.00	3,242.44	.00	BEGINNING BALANCE	
01/15/25	22-7					183.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					115.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					408.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/28/25	22-8					277.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					253.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					253.80		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,862.00	4,733.43	.00		1,128.57
6232	MEDICARE				1,371.00	758.30	.00	BEGINNING BALANCE	
01/15/25	22-7					42.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					95.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					64.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,371.00	1,107.05	.00		263.95
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000107170 - TIL MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	600.00	.00	BEGINNING BALANCE	
04/15/25	13-9				600.00			BUDGET ADJ	
TOTAL SUPPLEMENTAL PAY					600.00	600.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	87.00	.00	BEGINNING BALANCE	
04/15/25	13-9				87.00			BUDGET ADJ	
TOTAL TEACHER'S RETIREMENT					87.00	87.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	8.94	.00	BEGINNING BALANCE	
04/15/25	13-9				8.94			BUDGET ADJ	
TOTAL MEDICARE					8.94	8.94	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,631.00	175.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,631.00	175.00	.00		5,456.00
6211 TEACHER'S RETIREMENT					972.00	25.38	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					972.00	25.38	.00		946.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					97.00	2.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				97.00	2.56	.00		94.44
TOTAL FUND - TEACHERS FUND					3,336,999.94	2,106,777.84	.00		1,230,222.10
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,715,401.43	2,349,928.43	25,297.62		1,340,175.38
11-1191-6000-1-06810-1111916000106810 - TIL									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161	SUPPORT PART-TIME SALARIE				14,680.12	12,889.24	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				14,680.12	12,889.24	.00		1,790.88
6221	NON-TEACHER RETIREMENT				1,388.00	207.63	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				1,388.00	207.63	.00		1,180.37
6231	SOCIAL SECURITY				1,254.00	799.15	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				1,254.00	799.15	.00		454.85
6232	MEDICARE				293.00	186.91	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				293.00	186.91	.00		106.09
6411	GENERAL SUPPLIES				3,500.00	2,236.51	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				3,500.00	2,236.51	.00		1,263.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
6481	ELECTRIC				1,500.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				1,500.00	1,500.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				179.54	179.54	.00	BEGINNING BALANCE	
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				171,429.00	171,429.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				171,429.00	171,429.00	.00		.00
6211	TEACHER'S RETIREMENT				23,055.00	21,313.47	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				23,055.00	21,313.47	.00		1,741.53
6231	SOCIAL SECURITY				9,858.00	1,469.09	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				9,858.00	1,469.09	.00		8,388.91
6232	MEDICARE				2,487.11	2,487.11	.00	BEGINNING BALANCE	
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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104050 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				225.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			147.85		1044AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				225.00	147.85	.00		77.15
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				15.00	15.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				15.00	15.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				119.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				119.00	.00	.00		119.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					1,156.00	631.20	466.80	BEGINNING BALANCE	
01/24/25	13-7				100.00			FR NIP 6391	
01/24/25	21-7	02501069-01	471512	27759 LAURA ANN PODGOR		114.00	-114.00	GIFTED SCREENING 24-25 SC	
01/27/25	17-7	02501939-01		16045 SCHOLASTIC TESTI			81.42	SCORING FIGURAL TTCT STRE	
02/04/25	13-7				600.00			FR TIL 6412	
02/05/25	21-8	02501068-01		28374 STEPHANIE LOESCH		.00	-166.80	GIFTED SCREENING 24-25 SC	
02/06/25	17-8	02502031-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
02/07/25	21-8	02502031-01	471724	28374 STEPHANIE LOESCH		283.10	-283.10	GIFTED SCREENING 24-25 SC	
03/14/25	21-9	02502031-01	472054	28374 STEPHANIE LOESCH		152.00	-152.00	GIFTED SCREENING 24-25 SC	
03/31/25	21-9	02501069-01		27759 LAURA ANN PODGOR		.00	-186.00	GIFTED SCREENING 24-25 SC	
04/01/25	13-9				547.88			FR WES,NOR 6412	
TOTAL OTHER PURCHASED SERVICES					2,403.88	1,180.30	246.32		977.26
6411 GENERAL SUPPLIES					500.00	79.37	.00	BEGINNING BALANCE	
03/31/25	17-9	02502443-01		24666 PEARSON CLINICAL			163.80	WISC-V RECORD FORMS (25-P	
TOTAL GENERAL SUPPLIES					500.00	79.37	163.80		256.83
6412 TECHNOLOGY SUPPLIES					2,000.00	377.54	300.00	BEGINNING BALANCE	
01/17/25	21-7	02500045-01	471473	21487 NCS PEARSON INC.		61.18	-61.18	WISC-V TEST FORMS ON IPAD	
02/04/25	13-7				-1,200.00			TO TIL,WES 6391	
02/13/25	21-8	02500045-01	471792	21487 NCS PEARSON INC.		32.30	-32.30	WISC-V TEST FORMS ON IPAD	
02/28/25	21-8	02500045-01	471913	21487 NCS PEARSON INC.		75.24	-75.24	WISC-V TEST FORMS ON IPAD	
04/01/25	13-9				-122.46			TO WES 6391	
TOTAL TECHNOLOGY SUPPLIES					677.54	546.26	131.28		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6000-1-07440-1112116000107440 - TIL-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00

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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
TOTAL FUND - OPERATIONAL FUND					5,815.42	1,968.78	541.40		3,305.24
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				88,384.00	33,144.03	.00	BEGINNING BALANCE	
01/15/25	22-7					3,682.67		PAYROLL CHARGES	
01/31/25	22-7					3,682.67		PAYROLL CHARGES	
02/14/25	22-8					3,682.67		PAYROLL CHARGES	
02/28/25	22-8					3,682.67		PAYROLL CHARGES	
03/14/25	22-9					3,682.67		PAYROLL CHARGES	
03/31/25	22-9					3,217.49		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				88,384.00	54,774.87	.00		33,609.13
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14,293.00	5,335.02	.00	BEGINNING BALANCE	
01/15/25	22-7					598.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					598.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					597.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					598.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					598.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					530.81		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,293.00	8,856.37	.00		5,436.63
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,282.00	480.15	.00	BEGINNING BALANCE	
01/15/25	22-7					53.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					53.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,282.00	793.14	.00		488.86
6241	EMPLOYEE INSURANCE				10,239.00	3,669.21	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,239.00	6,341.91	.00		3,897.09
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					114,198.00	70,766.29	.00		43,431.71
TOTAL FUNCTION - GIFTED PROGRAM					120,013.42	72,735.07	541.40		46,736.95
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1251-6000-1-04053-1112516000104053 - KEY - REMEDIATION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					231,920.00	86,970.06	.00	BEGINNING BALANCE	
01/15/25	22-7					9,663.34		PAYROLL CHARGES	
01/31/25	22-7					9,663.34		PAYROLL CHARGES	
02/14/25	22-8					9,663.34		PAYROLL CHARGES	
02/28/25	22-8					9,663.34		PAYROLL CHARGES	
03/14/25	22-9					9,663.34		PAYROLL CHARGES	
03/31/25	22-9					9,663.34		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					231,920.00	144,950.10	.00		86,969.90
6211 TEACHER'S RETIREMENT					38,059.00	14,170.81	.00	BEGINNING BALANCE	
01/15/25	22-7					1,593.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,593.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,590.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,593.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,593.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,593.99		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,059.00	23,731.39	.00		14,327.61
6232 MEDICARE					3,363.00	1,244.44	.00	BEGINNING BALANCE	
01/15/25	22-7					139.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					139.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					139.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					139.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					139.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					139.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,363.00	2,081.29	.00		1,281.71
6241 EMPLOYEE INSURANCE					30,697.00	11,000.16	.00	BEGINNING BALANCE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,697.00	19,013.28	.00		11,683.72
TOTAL FUND - TEACHERS FUND					304,039.00	189,776.06	.00		114,262.94
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					304,039.00	189,776.06	.00		114,262.94
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					11,353.00	4,257.38	.00	BEGINNING BALANCE	
01/15/25	22-7					473.04		PAYROLL CHARGES	
01/31/25	22-7					473.04		PAYROLL CHARGES	
02/14/25	22-8					473.05		PAYROLL CHARGES	
02/28/25	22-8					473.04		PAYROLL CHARGES	
03/14/25	22-9					473.04		PAYROLL CHARGES	
03/31/25	22-9					473.04		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,353.00	7,095.63	.00		4,257.37
6211 TEACHER'S RETIREMENT					1,855.00	691.31	.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 - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/25	22-7					77.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					77.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					77.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					77.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					77.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					77.70		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,855.00	1,157.47	.00		697.53
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				165.00	61.66	.00	BEGINNING BALANCE	
01/15/25	22-7					6.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				165.00	102.76	.00		62.24
6241	EMPLOYEE INSURANCE				1,449.00	519.25	.00	BEGINNING BALANCE	
01/15/25	22-7					59.61		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.33		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					59.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,449.00	897.49	.00		551.51
TOTAL FUND - TEACHERS FUND					14,822.00	9,253.35	.00		5,568.65
TOTAL FUNCTION - BILINGUAL/ELL					14,822.00	9,253.35	.00		5,568.65
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
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: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6333	RENTALS-LAND AND BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTALS-LAND AND BUILDING				.00	.00	.00		.00
6343	TRAVEL				.00	.00	216.95	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	216.95		-216.95
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	13,195.48	1,500.00	BEGINNING BALANCE	
01/22/25	17-7	02501896-01		20660 JUNIOR ACHIEVEME			425.00	JA BIZTOWN STUDENT CURRIC	
01/22/25	17-7	02501896-01		20660 JUNIOR ACHIEVEME			850.00	JA BIZTOWN STUDENT CURRIC	
01/23/25	19-7		SHOCTP			5.77		1044BELLOS BAKERY	
01/23/25	19-7		SHOCTP			7.97		1044AMAZON.COM*QI68S3IA3	
01/23/25	19-7		SHOCTP			9.99		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			9.99		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			13.98		1044AMAZON MKTPL	
01/23/25	19-7		SHOCTP			14.38		1044BELLOS BAKERY	
01/23/25	19-7		SHOCTP			15.00		5010FLUENCY AND FITNESS	
01/23/25	19-7		SHOCTP			15.88		0654AMAZON MARK* VT81S8DI	
01/23/25	19-7		SHOCTP			18.12		1044AMAZON RETA* 653I82YL	
01/23/25	19-7		SHOCTP			18.98		1044AMZN MKTP US	
01/23/25	19-7		SHOCTP			19.82		1044AMAZON RETA* ZI8M81QH	
01/23/25	19-7		SHOCTP			20.00		1866OPENAI *CHATGPT SUBSC	
01/23/25	19-7		SHOCTP			23.98		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			29.99		0654AMAZON RETA* TH2CZ5BB	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			34.00		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			41.99		1866WALGREENS #4392	
01/23/25	19-7		SHOCTP			49.18		1866WALGREENS #9771	
01/23/25	19-7		SHOCTP			61.91		0654AMAZON RETA* 7V1O57B5	
01/23/25	19-7		SHOCTP			64.55		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			68.62		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			77.91		0654PANERA BREAD #600601	
01/23/25	19-7		SHOCTP			98.53		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			129.98		1866AMAZON MKTPL	
01/23/25	19-7		SHOCTP			132.96		1866AMAZON MKTPL	
01/23/25	19-7		SHOCTP			159.00		0654AMAZON.COM*X64A10QK3	
01/23/25	19-7		SHOCTP			189.99		1866AMZN MKTP US	
01/23/25	19-7		SHOCTP			299.98		1044AMAZON.COM*QN0UW3VR3	
01/23/25	19-7		SHOCTP			299.98		1044AMAZON RETA* B66VT03H	
01/23/25	19-7		SHOCTP			360.00		5010SUMMIT PRODUCE	
01/23/25	19-7		SHNOVP			2.99		1044PANERA BREAD #600601	
01/23/25	19-7		SHNOVP			6.99		0654AMAZON RETA* 1912T7IR	
01/23/25	19-7		SHNOVP			7.78		1044PANERA BREAD #600601	
01/23/25	19-7		SHNOVP			15.00		5010FLUENCY AND FITNESS	
01/23/25	19-7		SHNOVP			17.46		1044WALMART.COM	
01/23/25	19-7		SHNOVP			20.00		4711OPENAI *CHATGPT SUBSC	
01/23/25	19-7		SHNOVP			27.18		1044AMAZON RETA* 4J23579R	
01/23/25	19-7		SHNOVP			28.79		4711WALGREENS #4392	
01/23/25	19-7		SHNOVP			31.12		0654AMAZON RETA* LB48K7CB	
01/23/25	19-7		SHNOVP			31.72		1044BELLOS BAKERY	
01/23/25	19-7		SHNOVP			32.16		1044AMAZON RETA* ZB61G93C	
01/23/25	19-7		SHNOVP			33.96		0264LOWES #00764	
01/23/25	19-7		SHNOVP			43.52		0654AMAZON.COM*X07WZ37C3	
01/23/25	19-7		SHNOVP			43.56		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			54.94		4711OK HATCHERY FEED & GA	
01/23/25	19-7		SHNOVP			60.52		0654AMAZON RETA* 2699B7LE	
01/23/25	19-7		SHNOVP			60.52		0654AMAZON.COM*AZ5DT3B53	
01/23/25	19-7		SHNOVP			63.43		5010SCHNUCKS KIRKWOOD	
01/23/25	19-7		SHNOVP			67.95		0654AMAZON RETA* 1607O5J4	
01/23/25	19-7		SHNOVP			71.84		1044AMAZON RETA* 7490R2R7	
01/23/25	19-7		SHNOVP			74.97		5010BELLOS BAKERY	
01/23/25	19-7		SHNOVP			83.97		0654AMAZON.COM*UX25V3AL3	
01/23/25	19-7		SHNOVP			89.98		0654AMAZON RETA* M80A10QA	
01/23/25	19-7		SHNOVP			94.05		0654AMAZON RETA* NK0T91GQ	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			102.01		0654AMAZON RETA* 2Q4H11EQ	
01/23/25	19-7		SHNOVP			125.00		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			192.68		0654AMAZON RETA* RH1OJ165	
01/23/25	19-7		SHNOVP			194.00		1044AMAZON MKTPL	
01/23/25	19-7		SHNOVP			300.00		1044AMAZON.COM*2C7E61GX3	
01/29/25	17-7	02501961-01		26126 LOGO DADDY GRAPH			2,200.00	SHIRTS FOR MUSICAL. TOTA	
01/29/25	17-7	02501961-02		26126 LOGO DADDY GRAPH			.00	SHIPPING	
02/07/25	21-8	02501896-01	471708	20660 JUNIOR ACHIEVEME		425.00	-425.00	JA BIZTOWN STUDENT CURRIC	
02/07/25	21-8	02501896-01	471708	20660 JUNIOR ACHIEVEME		850.00	-850.00	JA BIZTOWN STUDENT CURRIC	
03/03/25	17-9	02502227-01		022840 WEST MUSIC COMPA			5,742.20	WEST MUSIC RT-WEST16 REMO	
03/03/25	17-9	02502227-02		022840 WEST MUSIC COMPA			.00	SHIPPING	
03/05/25	17-9	02502243-01		29208 ACTION BASED LEA			2,340.00	CARDIO KIDS BOOMERBOARDS	
03/05/25	17-9	02502243-02		29208 ACTION BASED LEA			287.15	SHIPPING	
03/07/25	21-9	02501665-01	471938	29144 ART BY TERRY BOR		1,500.00	-1,500.00	AUTHOR VISIT ON MARCH 31.	
03/14/25	17-9	02502364-02		18729 OFFICE ESSENTIAL			5,215.59	KI CAFEWAY MOBILE ROUND 6	
03/14/25	17-9	02502364-03		18729 OFFICE ESSENTIAL			248.31	DELIVERY AND ASSEMBLY	
03/14/25	17-9	02502364-03		18729 OFFICE ESSENTIAL			441.69	DELIVERY AND ASSEMBLY	
03/26/25	17-9	02502408-05		014270 U.S.GAMES/DIV. O			76.44	FREIGHT AND SHIPPING	
03/26/25	17-9	02502409-01		24505 VEX ROBOTICS INC			223.02	CONNECTOR PIN PACK (BLUE)	
03/26/25	17-9	02502409-02		24505 VEX ROBOTICS INC			55.74	PLASTIC SHAFT BASE PACK (	
03/26/25	17-9	02502409-03		24505 VEX ROBOTICS INC			32.55	BASIC MOTION ACCESSORY PA	
03/26/25	17-9	02502409-04		24505 VEX ROBOTICS INC			24.78	SHAFT ADD-ON KIT	
03/26/25	17-9	02502409-05		24505 VEX ROBOTICS INC			15.38	RUBBER SHAF COLLAR (30-PA	
03/26/25	17-9	02502409-06		24505 VEX ROBOTICS INC			6.99	STANDOFF BASE PACK (BLACK	
03/26/25	17-9	02502409-07		24505 VEX ROBOTICS INC			11.98	TURNTABLE BASE PACK (GREY	
03/26/25	17-9	02502409-08		24505 VEX ROBOTICS INC			34.95	PULLEY BASE PACK (BLUE)	
03/26/25	17-9	02502409-09		24505 VEX ROBOTICS INC			26.08	SHIPPING	
04/04/25	19-9		SHJANP			-61.01		0264LOWES #00764	
04/04/25	19-9		SHJANP			13.98		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			15.00		5010FLUENCY AND FITNESS	
04/04/25	19-9		SHJANP			20.00		4711OPENAI *CHATGPT SUBSC	
04/04/25	19-9		SHJANP			20.97		0654AMAZON MKTPL	
04/04/25	19-9		SHJANP			24.00		1044SCHOOL SPECIALTY ECOM	
04/04/25	19-9		SHJANP			29.99		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			32.01		0264WM SUPERCENTER #2694	
04/04/25	19-9		SHJANP			48.20		1044AMAZON RETA* Z534Z8VG	
04/04/25	19-9		SHJANP			48.47		4711OK HATCHERY FEED & GA	
04/04/25	19-9		SHJANP			50.29		0654AMAZON RETA* ZG4A89QZ	
04/04/25	19-9		SHJANP			55.85		0264LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHJANP			61.01		0264LOWES #00764	
04/04/25	19-9		SHJANP			78.96		0264HOBBY LOBBY #0311	
04/04/25	19-9		SHJANP			89.33		4711AMAZON MKTPL	
04/04/25	19-9		SHJANP			139.98		4711AMAZON MKTPL	
04/04/25	19-9		SHJANP			194.99		1044DEMCO INC	
04/04/25	19-9		SHJANP			200.70		0654AMAZON RETA* ZD6E74VK	
04/04/25	19-9		SHJANP			248.64		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			361.00		5010SCHOOL SPECIALTY ECOM	
04/04/25	19-9		SHJANP			409.00		5010SP TOWER GARDEN	
04/04/25	19-9		SHDECP			-60.52		0654AMAZON.COM	
04/04/25	19-9		SHDECP			6.99		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			10.33		1044AMAZON RETA* Z963L4J3	
04/04/25	19-9		SHDECP			15.00		5010FLUENCY AND FITNESS	
04/04/25	19-9		SHDECP			15.99		4711WALGREENS #5003	
04/04/25	19-9		SHDECP			16.75		5010WAL-MART #2694	
04/04/25	19-9		SHDECP			20.00		4711OPENAI *CHATGPT SUBSC	
04/04/25	19-9		SHDECP			42.22		1044AMAZON MKTPL	
04/04/25	19-9		SHDECP			49.76		1044AMAZON RETA* ZX2RE3K4	
04/04/25	19-9		SHDECP			54.99		1044AMZN MKTP US	
04/04/25	19-9		SHDECP			55.42		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			63.50		1044SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			64.83		5010JIFFY.COM	
04/04/25	19-9		SHDECP			67.99		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			75.40		1044AMAZON RETA* ZR0LA2NB	
04/04/25	19-9		SHDECP			87.51		1044AMAZON MKTPL	
04/04/25	19-9		SHDECP			89.99		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			99.39		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			108.99		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			109.75		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			199.00		0654SCRIPPS NATIONAL SPEL	
04/04/25	19-9		SHDECP			287.62		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			510.44		5010PAYPAL	
TOTAL GENERAL SUPPLIES					.00	24,313.70	16,982.85		-41,296.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	24,313.70	17,199.80		-41,513.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116000106350 - CSP - TIL - EPED DISC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)										
22-1411-6000-1-06350-2214116000106350 - CSP - TIL - EPED DISC										
6131 SUPPLEMENTAL PAY						9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY						9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT						1,377.50	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						1,377.50	.00	.00		1,377.50
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						137.75	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						137.75	.00	.00		137.75
TOTAL FUND - TEACHERS FUND						11,015.25	.00	.00		11,015.25
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES										
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY										
6541 REGULAR EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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)									
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,015.25	24,313.70	17,199.80		-30,498.25
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,350.00	3,586.41	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
TOTAL GENERAL SUPPLIES					5,710.00	3,586.41	.00		2,123.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,710.00	3,586.41	.00		2,123.59
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131 SUPPLEMENTAL PAY					7,246.00	2,587.50	.00	BEGINNING BALANCE	
01/15/25	22-7					287.50		PAYROLL CHARGES	
01/31/25	22-7					287.50		PAYROLL CHARGES	
02/14/25	22-8					287.50		PAYROLL CHARGES	
02/28/25	22-8					287.50		PAYROLL CHARGES	
03/14/25	22-9					287.50		PAYROLL CHARGES	
03/31/25	22-9					287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,246.00	4,312.50	.00		2,933.50
6211 TEACHER'S RETIREMENT					1,050.00	412.14	.00	BEGINNING BALANCE	
01/15/25	22-7					46.29		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
02/14/25	22-8					43.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.29		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,050.00	687.40	.00		362.60
6232 MEDICARE					106.00	36.30	.00	BEGINNING BALANCE	
01/15/25	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.03		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.03		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					106.00	60.27	.00		45.73
TOTAL FUND - TEACHERS FUND					8,402.00	5,060.17	.00		3,341.83
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,112.00	8,646.58	.00		5,465.42
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000108820 - TIL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	1,436.00	.00	BEGINNING BALANCE	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		351.00	.00	JUL24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		351.00	.00	AUG24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		351.00	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,030.00	.00	JUL24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		923.00	.00	AUG24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		588.00	.00	SEPT24: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,000.00	5,030.00	.00		2,970.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	5,030.00	.00		2,970.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	5,030.00	.00		2,970.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					26,855.00	15,477.21	.00	BEGINNING BALANCE	
01/15/25	22-7					1,118.96		PAYROLL CHARGES	
01/31/25	22-7					1,118.96		PAYROLL CHARGES	
02/14/25	22-8					1,118.96		PAYROLL CHARGES	
02/28/25	22-8					1,118.96		PAYROLL CHARGES	
03/14/25	22-9					1,118.96		PAYROLL CHARGES	
03/31/25	22-9					1,118.96		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					26,855.00	22,190.97	.00		4,664.03
6221 NON-TEACHER RETIREMENT					1,974.00	1,124.61	.00	BEGINNING BALANCE	
01/15/25	22-7					82.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					82.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					82.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					82.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					82.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.46		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,974.00	1,619.40	.00		354.60
6231 SOCIAL SECURITY					1,665.00	954.00	.00	BEGINNING BALANCE	
01/15/25	22-7					68.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					68.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
02/14/25	22-8					68.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					68.96		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					68.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					68.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,665.00	1,367.76	.00		297.24
6232 MEDICARE					389.00	223.14	.00	BEGINNING BALANCE	
01/15/25	22-7					16.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					16.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					16.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					16.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					16.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				389.00	319.86	.00		69.14
6241 EMPLOYEE INSURANCE					1,928.00	921.96	.00	BEGINNING BALANCE	
01/15/25	22-7					4.98		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.57		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.47		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					77.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					77.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.57		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					77.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					77.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					77.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					77.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					.57		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,928.00	1,424.58	.00		503.42
11-2113-6000-1-06960-1121136000106960 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					800.00	298.32	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
01/23/25	19-7		SHOCTP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHOCTP			116.66		3391WASHINGTON U STL	
TOTAL PROFESSIONAL SERVICES					800.00	458.73	.00		341.27
6343 TRAVEL					2,200.00	1,979.41	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			83.25		3391HOLIDAY INN EXPRESS	
TOTAL TRAVEL					2,200.00	2,062.66	.00		137.34
6371 DUES AND MEMBERSHIPS					400.00	50.00	.00	BEGINNING BALANCE	
03/03/25	13-8				-150.00			TO ROB 6371	
03/27/25	13-9				-200.00			TO KHS 6343	
TOTAL DUES AND MEMBERSHIPS					50.00	50.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25	17-9	02502241-02		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25	21-9	02502241-02	472008	25082 AMERICAN RED CRO		182.00	-182.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	182.00	.00		818.00
6411 GENERAL SUPPLIES					1,700.00	262.16	18.75	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.61		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.11		3391AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.32		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.12		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			31.72		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.41		3391AMERICAN RED CROSS	
TOTAL GENERAL SUPPLIES					1,700.00	383.90	.00		1,316.10
6412 TECHNOLOGY SUPPLIES					200.00	37.12	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			66.66		2682AMAZON RETA* QY4NM97R	
03/24/25	13-9				25.00			FR KHS 6412	
03/27/25	13-9				20.00			FR DIS 6411	
TOTAL TECHNOLOGY SUPPLIES					245.00	103.78	.00		141.22
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319 PROFESSIONAL SERVICES					500.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				-500.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				-1,000.00				
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				1,000.00				
03/03/25	13-8				1,000.00				
03/03/25	13-8				500.00				
03/12/25	13-9				-3,500.00			EQUITY C/O FOR 2025-26	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					38,806.00	30,163.64	.00		8,642.36
TOTAL FUNCTION - SOCIAL WORKERS					38,806.00	30,163.64	.00		8,642.36
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				4,438.00	2,164.17	.00	BEGINNING BALANCE	
01/15/25	22-7					184.90		PAYROLL CHARGES	
01/31/25	22-7					184.90		PAYROLL CHARGES	
02/14/25	22-8					184.90		PAYROLL CHARGES	
02/28/25	22-8					184.90		PAYROLL CHARGES	
03/14/25	22-9					184.90		PAYROLL CHARGES	
03/31/25	22-9					184.90		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				4,438.00	3,273.57	.00		1,164.43
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					363.00	168.60	.00	BEGINNING BALANCE	
01/15/25	22-7					15.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.23		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					363.00	259.97	.00		103.03
6231 SOCIAL SECURITY					275.00	133.95	.00	BEGINNING BALANCE	
01/15/25	22-7					11.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					275.00	202.61	.00		72.39
6232 MEDICARE					64.00	31.34	.00	BEGINNING BALANCE	
01/15/25	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					64.00	47.41	.00		16.59
6241 EMPLOYEE INSURANCE					853.00	373.60	.00	BEGINNING BALANCE	
01/15/25	22-7					35.15		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.11		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					35.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					35.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.20		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				853.00	596.38	.00		256.62
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		450.16	-450.16	OFFICE FURNITURE FOR ROOM	
02/27/25	13-8				-200.00			TIL GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
TOTAL GENERAL SUPPLIES					1,300.00	450.16	474.86		374.98
6412 TECHNOLOGY SUPPLIES					1,477.50	738.75	738.75	BEGINNING BALANCE	
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2121-6000-1-08141-1121216000108141 - TIL - STUDENT SERVICES

6343 TRAVEL					1,925.00	181.45	.00	BEGINNING BALANCE	
01/17/25	17-7	02501841-01		28657 LATOYA JONES			20.67	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501842-01		23216 TONYA AMPEY-ELON			98.60	JUL-DEC 24 MILEAGE REIMBU	
01/17/25	17-7	02501847-01		27426 AMY RANDLES			78.30	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			1.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501841-01	471617	28657 LATOYA JONES		20.67	-20.67	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501842-01	471667	23216 TONYA AMPEY-ELON		98.60	-98.60	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		1.99	-1.99	JUL-DEC 24 MILEAGE REIMBU	
02/07/25	21-8	02501847-01	471681	27426 AMY RANDLES		78.30	-78.30	JUL-DEC 24 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	381.01	.00		1,543.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108141 - TIL - STUDENT SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					10,695.50	6,196.11	967.36		3,532.03
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					12,036.00	6,017.80	.00	BEGINNING BALANCE	
01/15/25	22-7					501.48		PAYROLL CHARGES	
01/31/25	22-7					501.48		PAYROLL CHARGES	
02/14/25	22-8					501.49		PAYROLL CHARGES	
02/28/25	22-8					501.47		PAYROLL CHARGES	
03/14/25	22-9					501.48		PAYROLL CHARGES	
03/31/25	22-9					501.49		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,036.00	9,026.69	.00		3,009.31
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,838.00	916.93	.00	BEGINNING BALANCE	
01/15/25	22-7					76.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					76.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					76.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					76.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					76.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					76.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,838.00	1,377.42	.00		460.58
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE					175.00	80.44	.00	BEGINNING BALANCE	
01/15/25	22-7					6.68		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					175.00	120.53	.00		54.47
6241 EMPLOYEE INSURANCE					647.00	309.73	.00	BEGINNING BALANCE	
01/15/25	22-7					25.97		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					25.97		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					25.97		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					25.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					25.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					647.00	478.56	.00		168.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,696.00	11,003.20	.00		3,692.80
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,391.50	17,199.31	967.36		7,224.83
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				800.00	330.98	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.97		1044AMAZON RETA* JN29T1D0	
01/23/25	19-7		SHNOVP			5.99		1044AMAZON.COM*8T2C25CK3	
01/23/25	19-7		SHNOVP			8.85		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			11.03		1044AMAZON RETA* TH7HR1XT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			11.46		0654AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.75		1044AMAZON MKTPL	
01/23/25	19-7		SHNOVP			67.87		0654AMAZON MKTPL	
01/23/25	19-7		SHOCTP			7.99		0654AMAZON.COM*AZ2XU1KF3	
01/23/25	19-7		SHOCTP			12.82		0654AMAZON RETA* L81P63PL	
01/23/25	19-7		SHOCTP			15.90		0654AMAZON.COM*OX1B51573	
01/23/25	19-7		SHOCTP			26.10		1044AMAZON MKTPL	
01/23/25	19-7		SHOCTP			52.33		1044AMAZON MARK* 2K4L93JZ	
01/23/25	19-7		SHOCTP			97.99		1044AMAZON MKTPL	
04/04/25	19-9		SHJANP			8.89		0654AMAZON MKTPL	
04/04/25	19-9		SHJANP			11.91		0654AMAZON RETA* ZD2HY82J	
04/04/25	19-9		SHJANP			30.35		0654AMAZON MKTPL	
04/04/25	19-9		SHDECP			10.98		1044AMAZON RETA* ZX1DF6N8	
04/04/25	19-9		SHDECP			25.97		1044PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			33.96		1044PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					800.00	794.09	.00		5.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					1,300.00	794.09	.00		505.91
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					56,387.00	21,145.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
01/15/25	22-7					2,349.45		PAYROLL CHARGES	
01/31/25	22-7					2,349.45		PAYROLL CHARGES	
02/14/25	22-8					2,349.45		PAYROLL CHARGES	
02/28/25	22-8					2,349.45		PAYROLL CHARGES	
03/14/25	22-9					2,349.45		PAYROLL CHARGES	
03/31/25	22-9					2,349.45		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					56,387.00	35,241.75	.00		21,145.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					9,653.00	3,588.97	.00	BEGINNING BALANCE	
01/15/25	22-7					404.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					404.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					399.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					404.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					404.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					404.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,653.00	6,013.50	.00		3,639.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					818.00	306.01	.00	BEGINNING BALANCE	
01/15/25	22-7					34.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					34.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					34.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					818.00	510.02	.00		307.98
6241 EMPLOYEE INSURANCE					10,220.00	3,662.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 (cont'd)									
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.41		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,220.00	6,329.91	.00		3,890.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					77,078.00	48,095.18	.00		28,982.82
TOTAL FUNCTION - COUNSELING SERVICES					78,378.00	48,889.27	.00		29,488.73
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6371 DUES AND MEMBERSHIPS					135.50	135.50	.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 - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					200.00	102.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					1,623.00	157.91	35.06	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.45		4991AMAZON MKTPL	
01/23/25	19-7		SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25	19-7		SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25	21-8	02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
TOTAL GENERAL SUPPLIES					1,623.00	214.97	.00		1,408.03
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					49,298.00	20,540.80	.00	BEGINNING BALANCE	
01/15/25	22-7					2,054.08		PAYROLL CHARGES	
01/31/25	22-7					2,054.08		PAYROLL CHARGES	
02/14/25	22-8					2,054.08		PAYROLL CHARGES	
02/28/25	22-8					2,054.08		PAYROLL CHARGES	
03/14/25	22-9					2,054.08		PAYROLL CHARGES	
03/31/25	22-9					2,054.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					49,298.00	32,865.28	.00		16,432.72
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,081.00	1,687.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					171.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					171.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					171.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					171.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					171.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					171.32		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,081.00	2,715.22	.00		1,365.78
6231	SOCIAL SECURITY				3,056.00	1,273.50	.00	BEGINNING BALANCE	
01/15/25	22-7					127.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					127.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					127.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					127.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					127.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					127.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,056.00	2,037.60	.00		1,018.40
6232	MEDICARE				715.00	297.80	.00	BEGINNING BALANCE	
01/15/25	22-7					29.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					29.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					29.78		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					29.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					29.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				715.00	476.48	.00		238.52
6241	EMPLOYEE INSURANCE				10,216.00	4,067.10	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,216.00	6,733.92	.00		3,482.08
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6000-1-07510-1121346000107510 - SUB NURSE - TIL									
6153	SUBSTITUTE SALARIES-SUPP				.00	335.81	.00	BEGINNING BALANCE	
03/31/25	22-9					97.01		PAYROLL CHARGES	
04/15/25	13-9				432.82			BUDGET ADJUSTMENT	
TOTAL	SUBSTITUTE SALARIES-SUPP				432.82	432.82	.00		.00
6231	SOCIAL SECURITY				.00	20.82	.00	BEGINNING BALANCE	
03/31/25	22-9					6.01		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				26.83			BUDGET ADJUSTMENT	
TOTAL	SOCIAL SECURITY				26.83	26.83	.00		.00
6232	MEDICARE				.00	4.87	.00	BEGINNING BALANCE	
03/31/25	22-9					1.41		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				6.28			BUDGET ADJUSTMENT	
TOTAL	MEDICARE				6.28	6.28	.00		.00
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000107580 - TIL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					69,790.43	45,746.90	.00		24,043.53
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					69,790.43	45,746.90	.00		24,043.53
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT

6151	SUPPORT FULL-TIME SALARIE				8,875.00	4,333.78	.00	BEGINNING BALANCE	
01/15/25	22-7					369.79		PAYROLL CHARGES	
01/31/25	22-7					369.80		PAYROLL CHARGES	
02/14/25	22-8					554.70		PAYROLL CHARGES	
02/28/25	22-8					-184.90		PAYROLL CHARGES	
02/28/25	22-8					439.50		PAYROLL CHARGES	
03/14/25	22-9					369.78		PAYROLL CHARGES	
03/31/25	22-9					369.79		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,875.00	6,622.24	.00		2,252.76
6161	SUPPORT PART-TIME SALARIE				5,167.00	2,583.49	.00	BEGINNING BALANCE	
01/15/25	22-7					215.29		PAYROLL CHARGES	
01/31/25	22-7					215.29		PAYROLL CHARGES	
02/14/25	22-8					215.29		PAYROLL CHARGES	
02/28/25	22-8					215.29		PAYROLL CHARGES	
03/14/25	22-9					215.30		PAYROLL CHARGES	
03/31/25	22-9					215.29		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,167.00	3,875.24	.00		1,291.76
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,124.00	545.47	.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 - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					47.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					47.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					61.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-14.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					47.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,124.00	828.06	.00		295.94
6231	SOCIAL SECURITY				871.00	414.46	.00	BEGINNING BALANCE	
01/15/25	22-7					34.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					34.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					44.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-9.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					38.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				871.00	625.80	.00		245.20
6232	MEDICARE				204.00	96.86	.00	BEGINNING BALANCE	
01/15/25	22-7					8.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					10.39		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				204.00	146.29	.00		57.71
6241	EMPLOYEE INSURANCE				2,350.00	1,045.76	.00	BEGINNING BALANCE	
01/15/25	22-7					.60		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					96.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.35		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					96.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					122.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-1.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-25.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					96.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					96.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,350.00	1,659.13	.00		690.87
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6000-1-07410-1122126000107410 - TIL-PLC									
6319	PROFESSIONAL SERVICES				7,000.00	649.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,205.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,205.00	-1,205.00	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				7,000.00	1,854.00	.00		5,146.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				258.00			TR FOR BOOKS	
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			249.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			9.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				258.00	.00	258.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000107410 - TIL-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6000-1-07420-1122126000107420 - TIL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					32,874.00	22,345.02	.00	BEGINNING BALANCE	
01/24/25	13-7				4,006.02			TR FOR NEW PO	
01/28/25	17-7	02501943-01		27952 THE LITERACY LIN			14,535.00	17 SUPPORT DAYS AT TILLMA	
02/03/25	21-7	02501943-01	471666	27952 THE LITERACY LIN		425.00	-425.00	17 SUPPORT DAYS AT TILLMA	
02/03/25	21-7	02501943-01	471666	27952 THE LITERACY LIN		850.00	-850.00	17 SUPPORT DAYS AT TILLMA	
02/03/25	21-7	02501943-01	471666	27952 THE LITERACY LIN		850.00	-850.00	17 SUPPORT DAYS AT TILLMA	
02/03/25	21-7	02501943-01	471666	27952 THE LITERACY LIN		425.00	-425.00	17 SUPPORT DAYS AT TILLMA	
02/28/25	21-8	02501943-01	471925	27952 THE LITERACY LIN		425.00	-425.00	17 SUPPORT DAYS AT TILLMA	
02/28/25	21-8	02501943-01	471925	27952 THE LITERACY LIN		425.00	-425.00	17 SUPPORT DAYS AT TILLMA	
02/28/25	21-8	02501943-01	471925	27952 THE LITERACY LIN		425.00	-425.00	17 SUPPORT DAYS AT TILLMA	
03/07/25	21-9	02501943-01	471982	27952 THE LITERACY LIN		850.00	-850.00	17 SUPPORT DAYS AT TILLMA	
03/31/25	21-9	02501943-01	472169	27952 THE LITERACY LIN		850.00	-850.00	17 SUPPORT DAYS AT TILLMA	
TOTAL PROFESSIONAL SERVICES					36,880.02	27,870.02	9,010.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					1,325.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,325.00			TR TO 1050 6319	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-80.00			TR TO 1050 6319	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-70.00			TR TO 1050 6319	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-16.00			TR TO 1050 6319	
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: 7/25 THRU 9/25

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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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					6,528.47	2,466.45	244.55	BEGINNING BALANCE	
01/15/25	13-7				4,927.00			TR FROM 07450	
02/05/25	17-7	02502015-01	13448	SMCAA			11.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		33.36	-33.36	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		33.37	-33.37	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448 SMCAA		11.00	-11.00	REGISTER KELLY DICKINSON	
02/25/25	13-8				1,260.53			TR FROM KEY 6319	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		11.00	-11.00	REGISTER LIZ GRANA FOR SM	
TOTAL PROFESSIONAL SERVICES					12,716.00	2,555.18	166.82		9,994.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,614.00	43.54	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,614.00	43.54	.00		1,570.46
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,750.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7	SHNOVP				105.00		4711ISTE	
TOTAL DUES AND MEMBERSHIPS					1,750.00	105.00	.00		1,645.00
6391 OTHER PURCHASED SERVICES					2,750.00	33.00	11.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					2,750.00	33.00	11.00		2,706.00
6411 GENERAL SUPPLIES					3,000.00	2,338.00	.00	BEGINNING BALANCE	
01/23/25	19-7	SHOCTP				2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7	SHOCTP				3.00		9762DOMINOS 1510	
01/23/25	19-7	SHNOVP				2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7	SHNOVP				4.00		9762AMAZON MKTPL	
03/03/25	17-8	02502192-01	10816	J.W. PEPPER & SO			15.00	SHEET MUSIC FOR FESTIVAL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO		15.00	-15.00	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			2.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			6.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	
TOTAL	GENERAL SUPPLIES				3,000.00	2,375.00	.00		625.00
6412	TECHNOLOGY SUPPLIES				10,113.53	9,699.53	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			42.00		9762PAYPAL	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			87.00	ONLINE SHEET MUSIC FOR FE	
TOTAL	TECHNOLOGY SUPPLIES				10,113.53	9,741.53	87.00		285.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,734.55	58,334.03	9,532.82		26,867.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,371.00	17,764.05	.00	BEGINNING BALANCE	
01/15/25	22-7					1,973.78		PAYROLL CHARGES	
01/31/25	22-7					1,973.78		PAYROLL CHARGES	
02/14/25	22-8					1,973.78		PAYROLL CHARGES	
02/28/25	22-8					1,973.78		PAYROLL CHARGES	
03/14/25	22-9					1,973.78		PAYROLL CHARGES	
03/31/25	22-9					1,973.78		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,371.00	29,606.73	.00		17,764.27
6211 TEACHER'S RETIREMENT					7,674.00	2,862.90	.00	BEGINNING BALANCE	
01/15/25	22-7					324.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					324.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					324.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					324.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					324.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					324.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,674.00	4,809.14	.00		2,864.86
6232 MEDICARE					687.00	238.80	.00	BEGINNING BALANCE	
01/15/25	22-7					26.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					687.00	395.04	.00		291.96
6241 EMPLOYEE INSURANCE					5,580.00	2,000.38	.00	BEGINNING BALANCE	
01/15/25	22-7					250.05		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.19		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					250.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					1.19		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					250.05		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					250.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					250.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					250.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,580.00	3,587.18	.00		1,992.82
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				37,704.00	18,966.02	.00	BEGINNING BALANCE	
01/15/25	22-7					1,561.48		PAYROLL CHARGES	
01/31/25	22-7					1,561.49		PAYROLL CHARGES	
02/14/25	22-8					1,561.48		PAYROLL CHARGES	
02/28/25	22-8					1,561.48		PAYROLL CHARGES	
03/14/25	22-9					1,561.48		PAYROLL CHARGES	
03/31/25	22-9					1,561.48		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				37,704.00	28,334.91	.00		9,369.09
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,743.00	2,858.19	.00	BEGINNING BALANCE	
01/15/25	22-7					239.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					239.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					239.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					239.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					239.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.85		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,743.00	4,297.30	.00		1,445.70
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				15.00	14.15	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				15.00	14.15	.00		.85
6232	MEDICARE				547.00	265.84	.00	BEGINNING BALANCE	
01/15/25	22-7					21.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				547.00	397.26	.00		149.74
6241	EMPLOYEE INSURANCE				2,153.00	990.97	.00	BEGINNING BALANCE	
01/15/25	22-7					.60		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.94		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					87.09		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					87.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.01		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					87.09		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.93		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					87.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					87.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					87.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.60		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,153.00	1,552.78	.00		600.22
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6000-1-07410-2222126000107410 - TIL-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				15,000.00	11,049.00	.00	BEGINNING BALANCE	
02/14/25	22-8					1,957.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				15,000.00	13,006.50	.00		1,993.50
6211	TEACHER'S RETIREMENT				2,200.00	1,769.75	.00	BEGINNING BALANCE	
02/14/25	22-8					313.45		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				194.20			TR FOR ANTICIPATED STIPEN	
TOTAL	TEACHER'S RETIREMENT				2,394.20	2,083.20	.00		311.00
6231	SOCIAL SECURITY				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				800.00	.00	.00		800.00
6232	MEDICARE				200.00	155.43	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000107410 - TIL-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/14/25	22-8					26.86		PAYROLL CHARGES-FRINGE	
03/06/25	13-9				11.29			TR FOR ANTICIPATED STIPEN	
TOTAL	MEDICARE				211.29	182.29	.00		29.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					507.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,250.00	507.50	.00		5,742.50
6211	TEACHER'S RETIREMENT				906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					83.41		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				906.00	83.41	.00		822.59
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				400.00	.00	.00		400.00
6232	MEDICARE				90.00	.00	.00	BEGINNING BALANCE	
02/14/25	22-8					7.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				90.00	7.21	.00		82.79
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						133,525.49	88,864.60	.00		44,660.89
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						228,260.04	147,198.63	9,532.82		71,528.59
11-2213-6000-1-06210-1122136000106210 - CSP - TIL-INST										
6319	PROFESSIONAL SERVICES					11,000.00	348.65	.00	BEGINNING BALANCE	
01/31/25	21-7		471567	28446	ANGELA GUZMAN		167.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471585	29190	DANA SCHEIDT		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471616	26465	KRISTAN STROUP		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471644	28448	NICOLE MCMANAMON		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652	STEPHEN HARRIS		167.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471643	27736	STEPHANIE NICKOL		2,000.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471671	27948	VICTORIA GILSON		225.00	.00	TUITION ASST-FALL24	
03/07/25	21-9		471961	27865	KELLY MICHELLE S		225.00	.00	TUITION ASST-FALL24	
03/14/25	21-9		472029	17955	JENNIFER MANUELL		420.00	.00	TUITION ASST-FALL24	
TOTAL	PROFESSIONAL SERVICES					11,000.00	4,227.65	.00		6,772.35
11-2213-6000-1-08300-1122136000108300 - TIL - HR PRIN PD										
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					100.00	100.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					100.00	100.00	.00		.00
11-2213-6000-4-46500-1122136000446500 - TITLE II										
6312	CURRICULUM CONSULTANTS/SP					1,196.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
TOTAL	CURRICULUM CONSULTANTS/SP				1,196.00	.00	.00		1,196.00
6319	PROFESSIONAL SERVICES				170.00	125.00	.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			543.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		543.00	-543.00	PD FOR FACILITATORS ON DE	
03/26/25	13-9				3,000.00			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				3,170.00	668.00	.00		2,502.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,502.00	.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-2,502.00			TRANSFER	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,206.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,206.00	.00	.00		1,206.00
TOTAL FUND - OPERATIONAL FUND					16,672.00	4,995.65	.00		11,676.35
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121	SUBSTITUTE AND PART-TIME				600.00	425.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				600.00	425.00	.00		175.00
6231	SOCIAL SECURITY				400.00	26.35	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				400.00	26.35	.00		373.65
6232	MEDICARE				200.00	6.17	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				200.00	6.17	.00		193.83
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				2,708.00	1,790.00	.00	BEGINNING BALANCE	
02/14/25	22-8					290.00		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
02/28/25	22	8				295.00		PAYROLL CHARGES	
03/26/25	13	9			762.00			TRANSFER	
03/31/25	22	9				240.00		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	3,470.00	2,615.00	.00		855.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	393.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	393.00	.00	.00		393.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	168.00	110.98	.00	BEGINNING BALANCE	
02/14/25	22	8				17.98		PAYROLL CHARGES-FRINGE	
02/28/25	22	8				18.29		PAYROLL CHARGES-FRINGE	
03/26/25	13	9			97.14			TRANSFER	
03/31/25	22	9				14.88		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	265.14	162.13	.00		103.01
6232				MEDICARE	39.00	25.96	.00	BEGINNING BALANCE	
02/14/25	22	8				4.20		PAYROLL CHARGES-FRINGE	
02/28/25	22	8				4.28		PAYROLL CHARGES-FRINGE	
03/26/25	13	9			31.32			TRANSFER	
03/31/25	22	9				3.48		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	70.32	37.92	.00		32.40
TOTAL FUND - TEACHERS FUND					5,398.46	3,272.57	.00		2,125.89
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					22,070.46	8,268.22	.00		13,802.24
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319 PROFESSIONAL SERVICES					1,050.00	.00	.00	BEGINNING BALANCE	
03/24/25 13-9					-400.00			TR TO 3025 6343	
TOTAL PROFESSIONAL SERVICES					650.00	.00	.00		650.00
6343 TRAVEL					289.00	.00	.00	BEGINNING BALANCE	
03/13/25 13-9					-170.00			TR TO CLEAR NEG BAL	
TOTAL TRAVEL					119.00	.00	.00		119.00
TOTAL FUND - OPERATIONAL FUND					769.00	.00	.00		769.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	225.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					1,966.13	225.00	.00		1,741.13
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					132.00	13.95	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					132.00	13.95	.00		118.05
6232 MEDICARE					30.87	3.27	.00	BEGINNING BALANCE	
TOTAL MEDICARE					30.87	3.27	.00		27.60

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SELECTION CRITERIA: ALL
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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,168.00	1,595.00	.00	BEGINNING BALANCE	
01/31/25	22-7					240.00		PAYROLL CHARGES	
02/14/25	22-8					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	1,980.00	.00		2,188.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					259.00	98.89	.00	BEGINNING BALANCE	
01/31/25	22-7					14.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					259.00	122.76	.00		136.24
6232 MEDICARE					61.00	23.16	.00	BEGINNING BALANCE	
01/31/25	22-7					3.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	28.74	.00		32.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					6,617.00	2,373.72	.00		4,243.28
TOTAL FUNCTION - PROF DEV					7,386.00	2,373.72	.00		5,012.28
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					300.00	.00	.00		300.00
6441 LIBRARY BOOKS					4,500.00	1,798.06	.00	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			120.56		1044AMAZON RETA* W64G84FF	
03/14/25 17-9		02502343-01		28449 FOLLETT CONTENT			2,234.06	BOOKS FOR LIBRARY	
03/14/25 17-9		02502343-02		28449 FOLLETT CONTENT			.00	SHIPPING	
04/04/25 19-9			SHDECP			92.73		0654AMAZON RETA* Z18OQ4N2	
04/04/25 19-9			SHDECP			100.56		0654AMAZON RETA* Z962W6JM	
TOTAL LIBRARY BOOKS					4,500.00	2,111.91	2,234.06		154.03
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,800.00	2,111.91	2,234.06		454.03

22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR					81,664.00	30,616.65	.00	BEGINNING BALANCE	
01/15/25 22-7						3,401.85		PAYROLL CHARGES	
01/31/25 22-7						3,401.85		PAYROLL CHARGES	
02/14/25 22-8						3,401.85		PAYROLL CHARGES	
02/28/25 22-8						3,401.85		PAYROLL CHARGES	
03/14/25 22-9						3,401.85		PAYROLL CHARGES	
03/31/25 22-9						3,401.85		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					81,664.00	51,027.75	.00		30,636.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				12,950.00	4,837.50	.00	BEGINNING BALANCE	
01/15/25	22-7					541.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					541.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					541.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					541.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					541.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					541.60		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,950.00	8,087.10	.00		4,862.90
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,184.00	413.51	.00	BEGINNING BALANCE	
01/15/25	22-7					45.83		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					45.83		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					45.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					45.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					45.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,184.00	688.49	.00		495.51
6241	EMPLOYEE INSURANCE				7,716.00	2,768.13	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,716.00	4,780.11	.00		2,935.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					103,514.00	64,583.45	.00		38,930.55
TOTAL FUNCTION - LIBRARY SERVICES					108,314.00	66,695.36	2,234.06		39,384.58
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			39.98		0654AMAZON MARK* KU3TV5Q1	
TOTAL GENERAL SUPPLIES					500.00	39.98	.00		460.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				9,230.00	940.70	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			49.99		2682APPLE.COM/BILL	
02/20/25	17-8	02502097-01		28375 BREAKOUT EDU			99.00	BREAKOUT EDU ACCESS FOR A	
TOTAL	TECHNOLOGY SUPPLIES				9,230.00	990.69	99.00		8,140.31
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				67,819.00	10,665.68	.00	BEGINNING BALANCE	
01/15/25	22-7					1,879.92		PAYROLL CHARGES	
01/31/25	22-7					2,262.87		PAYROLL CHARGES	
02/14/25	22-8					2,262.87		PAYROLL CHARGES	
02/28/25	22-8					2,262.87		PAYROLL CHARGES	
03/14/25	22-9					2,262.87		PAYROLL CHARGES	
03/31/25	22-9					2,262.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				67,819.00	23,859.95	.00		43,959.05
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					5,320.00	800.83	.00	BEGINNING BALANCE	
01/15/25	22-7					128.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					212.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					184.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					184.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					184.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					184.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,320.00	1,879.22	.00		3,440.78
6231 SOCIAL SECURITY					4,229.00	619.02	.00	BEGINNING BALANCE	
01/15/25	22-7					116.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					140.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					140.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					140.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					140.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,229.00	1,437.13	.00		2,791.87
6232 MEDICARE					989.00	144.77	.00	BEGINNING BALANCE	
01/15/25	22-7					27.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					32.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					989.00	336.08	.00		652.92
6241 EMPLOYEE INSURANCE					8,519.00	1,732.90	.00	BEGINNING BALANCE	
01/15/25	22-7					1.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,519.00	4,266.53	.00		4,252.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUND - OPERATIONAL FUND					96,606.00	32,809.58	99.00		63,697.42
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412	TECHNOLOGY SUPPLIES				190.04	.00	.00	BEGINNING BALANCE	
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	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-6000-1-08020-4422256000108020 - TIL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					96,796.04	32,809.58	99.00		63,887.46
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				650.00	115.64	400.00	BEGINNING BALANCE	
01/17/25	21-7		471483	18741 SAM'S CLUB		192.46	.00	MEETING SNACKS & SUPP	
01/17/25	21-7	02501667-01	471483	18741 SAM'S CLUB		145.28	-145.28	SNACKS AND FOOD SUPPLIES.	
01/21/25	13-7				800.00				
01/23/25	19-7		SHOCTP			31.12		0654AMAZON.COM*CX18N4433	
01/23/25	19-7		SHNOVP			10.25		1044AMAZON RETA* T92R11T5	
01/23/25	19-7		SHNOVP			10.55		1044AMAZON RETA* NK80R9YH	
03/03/25	17-8	02502195-01		18741 SAM'S CLUB			300.00	MEETING SNACKS AND SUPPLI	
03/07/25	21-9	02501667-01	471972	18741 SAM'S CLUB		157.87	-254.72	SNACKS AND FOOD SUPPLIES.	
03/31/25	21-9	02502195-01	472159	18741 SAM'S CLUB		188.85	-188.85	MEETING SNACKS AND SUPPLI	
04/04/25	19-9		SHJANP			25.98		1044DIERBERGS WARSON WO	
04/04/25	19-9		SHJANP			32.48		1044WALMART.COM 800925627	
04/04/25	19-9		SHJANP			35.28		0654AMAZON RETA* Z57OV1DM	
04/04/25	19-9		SHJANP			42.62		5010SCHOOL SPECIALTY ECOM	
04/04/25	19-9		SHDECP			25.68		0654AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,450.00	1,014.06	111.15		324.79
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				1,500.00	462.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
01/21/25	13-7				-800.00				
01/23/25	19-7		SHOCTP			33.79		1044WALMART.COM	
01/23/25	19-7		SHOCTP			56.65		0654SQ *PRETZEL BOYS DES	
01/23/25	19-7		SHOCTP			59.48		1044WALMART.COM	
TOTAL	FOOD SUPPLIES				700.00	612.35	.00		87.65
11-2411-6000-1-06010-1124116000106010 - SSP - TIL - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	818.26	.00	BEGINNING BALANCE	
02/14/25	22-8					5.30		PAYROLL CHARGES	
02/28/25	22-8					50.09		PAYROLL CHARGES	
03/14/25	22-9					6.07		PAYROLL CHARGES	
03/31/25	22-9					10.88		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	890.60	.00		759.40
6211	TEACHER'S RETIREMENT				.00	24.97	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	24.97	.00		-24.97
6221	NON-TEACHER RETIREMENT				113.19	47.56	.00	BEGINNING BALANCE	
02/14/25	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.90		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				113.19	52.80	.00		60.39
6231	SOCIAL SECURITY				102.30	50.60	.00	BEGINNING BALANCE	
02/14/25	22-8					.33		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	55.06	.00		47.24
6232	MEDICARE				23.93	11.87	.00	BEGINNING BALANCE	
02/14/25	22-8					.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				23.93	12.93	.00		11.00

11-2411-6000-1-06050-1124116000106050 - 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: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				94,295.00	45,694.78	.00	BEGINNING BALANCE	
01/15/25	22-7					4,221.12		PAYROLL CHARGES	
01/31/25	22-7					4,221.12		PAYROLL CHARGES	
02/14/25	22-8					4,221.12		PAYROLL CHARGES	
02/28/25	22-8					4,221.12		PAYROLL CHARGES	
03/14/25	22-9					4,221.12		PAYROLL CHARGES	
03/31/25	22-9					4,221.12		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				94,295.00	71,021.50	.00		23,273.50
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,800.00	.00	.00		1,800.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				7,693.00	3,692.02	.00	BEGINNING BALANCE	
01/15/25	22-7					350.46		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					350.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					350.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					350.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					350.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					350.46		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,693.00	5,794.78	.00		1,898.22
6231	SOCIAL SECURITY				5,846.00	2,833.41	.00	BEGINNING BALANCE	
01/15/25	22-7					261.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					261.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					261.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					261.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					261.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					261.74		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,846.00	4,403.85	.00		1,442.15
6232	MEDICARE				1,367.00	662.72	.00	BEGINNING BALANCE	
01/15/25	22-7					61.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/31/25	22-7					61.22		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					61.22		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					61.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					61.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,367.00	1,030.04	.00		336.96
6241 EMPLOYEE INSURANCE					17,910.00	8,153.92	.00	BEGINNING BALANCE	
01/15/25	22-7					835.62		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					46.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					835.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.46		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					835.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					835.62		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.88		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.88		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					835.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					835.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.46		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,910.00	13,496.92	.00		4,413.08
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106810 - ADMIN COMPUTERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					132,950.42	98,409.86	111.15		34,429.41
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: 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
6111	CERT FULL-TIME SALAR (cont'd)								
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				305,648.00	152,823.96	.00	BEGINNING BALANCE	
01/15/25	22-7					12,735.33		PAYROLL CHARGES	
01/31/25	22-7					12,735.33		PAYROLL CHARGES	
02/14/25	22-8					12,735.33		PAYROLL CHARGES	
02/28/25	22-8					12,735.33		PAYROLL CHARGES	
03/14/25	22-9					12,735.33		PAYROLL CHARGES	
03/31/25	22-9					12,735.33		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				305,648.00	229,235.94	.00		76,412.06
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				1,800.00	525.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				1,800.00	525.00	.00		1,275.00
6211	TEACHER'S RETIREMENT				47,273.00	23,536.88	.00	BEGINNING BALANCE	
01/15/25	22-7					1,975.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,975.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,975.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,975.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,975.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,975.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				47,273.00	35,387.84	.00		11,885.16
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				4,432.00	2,171.45	.00	BEGINNING BALANCE	
01/15/25	22-7					179.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					179.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					179.87		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					179.87		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					179.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					179.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,432.00	3,250.67	.00		1,181.33
6241	EMPLOYEE INSURANCE				20,555.00	9,590.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,555.00	14,955.42	.00		5,599.58
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000107500 - TIL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					379,708.00	283,354.87	.00		96,353.13
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					512,658.42	381,764.73	111.15		130,782.54
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					218,608.00	104,257.07	.00	BEGINNING BALANCE	
01/15/25	22-7					9,108.67		PAYROLL CHARGES	
01/31/25	22-7					9,108.67		PAYROLL CHARGES	
02/14/25	22-8					9,108.67		PAYROLL CHARGES	
02/28/25	22-8					9,108.67		PAYROLL CHARGES	
03/14/25	22-9					9,108.67		PAYROLL CHARGES	
03/31/25	22-9					8,796.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					218,608.00	158,596.71	.00		60,011.29
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					18,490.00	8,781.46	.00	BEGINNING BALANCE	
01/15/25	22-7					773.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					750.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
02/14/25	22-8					773.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					761.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					768.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					747.57		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				18,490.00	13,357.68	.00		5,132.32
6231 SOCIAL SECURITY					13,554.00	6,412.27	.00	BEGINNING BALANCE	
01/15/25	22-7					562.99		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					563.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					562.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					563.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					563.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					543.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,554.00	9,771.51	.00		3,782.49
6232 MEDICARE					3,170.00	1,499.69	.00	BEGINNING BALANCE	
01/15/25	22-7					131.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					131.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					131.67		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					131.68		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					131.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					127.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,170.00	2,285.33	.00		884.67
6241 EMPLOYEE INSURANCE					51,061.00	24,394.19	.00	BEGINNING BALANCE	
01/15/25	22-7					2,104.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					5.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,104.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,104.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,104.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					99.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				51,061.00	37,724.21	.00		13,336.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335	WATER AND SEWER				11,885.00	2,259.65	.00	BEGINNING BALANCE	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		192.08	.00	TILLMAN SEWER	
01/24/25	21-7		471504	002860 CITY OF KIRKWOOD		188.84	.00	TILLMAN WATER	
02/13/25	21-8		471758	002860 CITY OF KIRKWOOD		205.35	.00	TILLMAN WATER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		258.14	.00	TILLMAN SEWER	
03/14/25	21-9		/ 04/01/2025	014310 AMEREN MISSOURI		271.23	.00	TILLMAN WATER	
03/14/25	21-9		/ 04/01/2025	014310 AMEREN MISSOURI		-271.23	.00	TILLMAN WATER	
03/14/25	21-9		/ 04/01/2025	014310 AMEREN MISSOURI		.00	.00	TILLMAN WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		271.23	.00	TILLMAN WATER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		239.60	.00	TILLMAN SEWER	
TOTAL	WATER AND SEWER				11,885.00	3,614.89	.00		8,270.11
6481	ELECTRIC				90,300.00	87,173.77	.00	BEGINNING BALANCE	
01/24/25	21-7		471504	002860 CITY OF KIRKWOOD		7,265.13	.00	TILLMAN ELECTRIC	
02/13/25	21-8		471758	002860 CITY OF KIRKWOOD		7,082.30	.00	TILLMAN ELECTRIC	
03/14/25	21-9		/ 04/01/2025	014310 AMEREN MISSOURI		9,966.91	.00	TILLMAN ELECTRIC	
03/14/25	21-9		/ 04/01/2025	014310 AMEREN MISSOURI		-9,966.91	.00	TILLMAN ELECTRIC	
03/14/25	21-9		/ 04/01/2025	014310 AMEREN MISSOURI		.00	.00	TILLMAN ELECTRIC	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		9,966.91	.00	TILLMAN ELECTRIC	
TOTAL	ELECTRIC				90,300.00	111,488.11	.00		-21,188.11
6482	GAS-NATURAL				22,050.00	6,765.07	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		8,706.72	.00	TILLMAN:0463080000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		14,149.20	.00	TILLMAN:0463080000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-8,706.72	.00	TILLMAN:0463080000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		8,706.72	.00	TILLMAN:0463080000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		22,032.19	.00	TILLMAN:0463080000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		4,549.43	.00	TILLMAN:0463080000	
TOTAL	GAS-NATURAL				22,050.00	56,202.61	.00		-34,152.61
TOTAL FUND - OPERATIONAL FUND					429,118.00	393,041.05	.00		36,076.95
TOTAL FUNCTION - UPKEEP OF BUILDINGS					429,118.00	393,041.05	.00		36,076.95
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	19,378.30	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		18,913.80	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-19,378.30	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00		14,084.20
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				4,093.00	1,527.50	.00	BEGINNING BALANCE	
01/15/25	22-7					352.50		PAYROLL CHARGES	
02/14/25	22-8					352.50		PAYROLL CHARGES	
03/14/25	22-9					352.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,093.00	2,585.00	.00		1,508.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				281.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				281.00	.00	.00		281.00
6231	SOCIAL SECURITY				254.00	94.70	.00	BEGINNING BALANCE	
01/15/25	22-7					21.86		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				254.00	160.28	.00		93.72
6232	MEDICARE				59.00	22.14	.00	BEGINNING BALANCE	
01/15/25	22-7					5.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000108860 - TIL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/14/25	22-8					5.11		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	37.47	.00		21.53
TOTAL FUND - OPERATIONAL FUND					37,685.00	21,696.55	.00		15,988.45
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,685.00	21,696.55	.00		15,988.45
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					7,125.00	.00	1,976.11	BEGINNING BALANCE	
01/15/25	17-7	02501791-01		011370 FIRST STUDENT IN			608.08	2 BUSES ON JAN 21 FOR A 5	
02/20/25	17-8	02502105-01		011370 FIRST STUDENT IN			442.24	2 BUSES FOR 3RD GR FIELD	
03/10/25	17-9	02502278-01		011370 FIRST STUDENT IN			525.16	2 BUSES FOR 1ST GRADE FIE	
03/12/25	21-9	02500822-01		011370 FIRST STUDENT IN		.00	-608.08	2 BUSES ON SEP 27 FOR 4TH	
03/12/25	17-9	02502308-01		011370 FIRST STUDENT IN			152.02	1 BUS FOR 5TH GRADE FIELD	
03/14/25	17-9	02502344-01		011370 FIRST STUDENT IN			138.20	1 BUS FOR 5TH GR TRIP TO	
03/14/25	17-9	02502345-01		011370 FIRST STUDENT IN			552.80	2 BUSES FOR 4TH GR FIELD	
03/31/25	17-9	02502424-01		011370 FIRST STUDENT IN			138.20	1 BUS TO NKMS ON MAY 9 FO	
03/31/25	17-9	02502425-01		011370 FIRST STUDENT IN			138.20	1 BUS TO BRING STUDENTS T	
TOTAL OTHER CONTRACTED TRANS-FI					7,125.00	.00	4,062.93		3,062.07
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6000-1-08550-1125516000108550 - JUMP START - TRANS									
6341 CONTRACTED TRANS-TO & FRO					1,105.60	11,356.87	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					1,105.60	11,356.87	.00		-10,251.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000108550 - JUMP START - TRANS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI					1,258.94	.00	1,258.94	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					1,258.94	.00	1,258.94		.00
TOTAL FUND - OPERATIONAL FUND					9,489.54	11,356.87	5,321.87		-7,189.20
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	5,252.15	2,142.07	BEGINNING BALANCE	
01/31/25	17-7	02501972-01		011370 FIRST STUDENT IN			221.12	2 BUSES FOR 5TH GRADE FIE	
03/12/25	17-9	02502309-01		011370 FIRST STUDENT IN			497.52	4 BUSES TO TRANSPORT STUD	
03/12/25	17-9	02502310-01		011370 FIRST STUDENT IN			580.44	3 BUSES TO TAKE MUSICAL C	
TOTAL OTHER CONTRACTED TRANS-FI					.00	5,252.15	3,441.15		-8,693.30
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,252.15	3,441.15		-8,693.30
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					9,489.54	16,609.02	8,763.02		-15,882.50
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411 GENERAL SUPPLIES					3,217.96	2,810.82	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			12.48		1866AMZN MKTP US	
01/23/25	19-7		SHOCTP			315.00		5010TEXAS ROADHOUSE #2179	
TOTAL GENERAL SUPPLIES					3,217.96	3,138.30	.00		79.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000442301 - TIL-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,217.96	3,138.30	.00		79.66
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					3,217.96	3,138.30	.00		79.66
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					313.50	.00	313.50	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6521	BUILDING IMPROVEMENTS (cont'd)								
6521	BUILDING IMPROVEMENTS				27,104.00	.00	27,104.00	BEGINNING BALANCE	
03/12/25	17-9	02502312-01		28507 SPORTSCON LLC			28,662.00	BASKETBALL EQUIPMENT AT T	
03/12/25	17-9	02502312-02		28507 SPORTSCON LLC			.00	REMOVE THE $800 FROM QUOT	
04/15/25	13-9				28,662.00			BUDGET ADJUSTMENT	
TOTAL	BUILDING IMPROVEMENTS				55,766.00	.00	55,766.00		.00
TOTAL FUND - CONSTRUCTION FUND					55,766.00	.00	55,766.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					55,766.00	.00	55,766.00		.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					6,140,467.76	4,089,975.12	120,825.73		1,929,666.91
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				3,000.00	.00	.00	BEGINNING BALANCE	
02/11/25	13-8				-2,000.00				
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				3,000.00	.00	.00		3,000.00
6363	PRINTING AND BINDING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				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: 7/25 THRU 9/25

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
6371	DUES AND MEMBERSHIPS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	.00	.00		1,500.00
6391	OTHER PURCHASED SERVICES				605.00	605.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				605.00	605.00	.00		.00
6411	GENERAL SUPPLIES				27,564.00	7,974.92	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.97		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			4.44		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			18.27		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			19.99		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			33.07		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			99.98		0819AMAZON MARK* MK5GI0M3	
01/31/25	17-7	02501971-01		15210 UNITED ART AND E			123.80	ARTKRAFT DUO-FINISH PAPER	
01/31/25	17-7	02501971-02		15210 UNITED ART AND E			119.60	ARTKRAFT DUO-FINISH ROLL	
01/31/25	17-7	02501971-03		15210 UNITED ART AND E			127.00	ARTKRAFT DUO-FINISH PAPER	
01/31/25	17-7	02501971-04		15210 UNITED ART AND E			91.96	ARTKRAFT DUO-FINISH PAPER	
01/31/25	17-7	02501971-05		15210 UNITED ART AND E			94.80	ARTKRAFT DUO-FINISH PAPER	
01/31/25	17-7	02501971-06		15210 UNITED ART AND E			70.00	BROWN KRAFT PAPER ROLL 36	
02/11/25	13-8				5,142.00			WES CARRYOVER 2024-25	
02/11/25	18-8	02501830-01		18729 OFFICE ESSENTIAL			1,482.24	CHANGE ORDER - 1	
02/11/25	18-8	02501830-02		18729 OFFICE ESSENTIAL			1,246.86	CHANGE ORDER - 1	
02/11/25	18-8	02501830-03		18729 OFFICE ESSENTIAL			375.00	CHANGE ORDER - 1	
02/26/25	13-8				-19.99			COVER DEFICIT IN ART	
03/05/25	17-9	02502246-01		29206 DEBRA ALEXANDER			135.07	REIMBURSEMENT FOR KDG. CL	
03/07/25	21-9	02501830-01	471969	18729 OFFICE ESSENTIAL		1,482.24	-1,482.24	HON "BETWEEN" TABLE TOP 6	
03/07/25	21-9	02501830-02	471969	18729 OFFICE ESSENTIAL		1,246.86	-1,246.86	HON "BETWEEN" NESTING FLI	
03/07/25	21-9	02501830-03	471969	18729 OFFICE ESSENTIAL		375.00	-375.00	DELIVERY & ASSEMBLY FEE	
03/07/25	21-9	02501971-01	471984	15210 UNITED ART AND E		123.80	-123.80	ARTKRAFT DUO-FINISH PAPER	
03/07/25	21-9	02501971-02	471984	15210 UNITED ART AND E		119.60	-119.60	ARTKRAFT DUO-FINISH ROLL	
03/07/25	21-9	02501971-03	471984	15210 UNITED ART AND E		127.00	-127.00	ARTKRAFT DUO-FINISH PAPER	
03/07/25	21-9	02501971-04	471984	15210 UNITED ART AND E		91.96	-91.96	ARTKRAFT DUO-FINISH PAPER	
03/07/25	21-9	02501971-05	471984	15210 UNITED ART AND E		94.80	-94.80	ARTKRAFT DUO-FINISH PAPER	
03/07/25	21-9	02501971-06	471984	15210 UNITED ART AND E		70.00	-70.00	BROWN KRAFT PAPER ROLL 36	
03/11/25	13-9				-5,492.00			WES C/O FOR 2025-26	
03/14/25	17-9	02502360-01		25657 DAYTIMER/ACCO BR			1,786.88	GBC ULTIMA 65 EZLOAD READ	
03/14/25	17-9	02502360-02		25657 DAYTIMER/ACCO BR			153.36	ULTIMA 65 EZ 1.5MIL 25IN	
03/31/25	21-9	02502246-01	472113	29206 DEBRA ALEXANDER		135.07	-135.07	REIMBURSEMENT FOR KDG. CL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHDECP			77.65		0819AMAZON MKTPL	
04/04/25	19-9		SHDECP			89.99		0819AMAZON MKTPL	
04/04/25	19-9		SHDECP			385.46		0819AMAZON MKTPL	
04/04/25	19-9		SHJANP			20.72		1148AMAZON MKTPL	
04/04/25	19-9		SHJANP			25.00		1148AMAZON MKTPL	
04/04/25	19-9		SHJANP			56.47		1148AMAZON MKTPL	
04/04/25	19-9		SHJANP			90.14		1148AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					27,194.01	12,766.40	1,940.24		12,487.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	370.51	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.99		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			71.92		1148AMAZON MKTPL	
01/30/25	19-7		SH0130			77.43		RECLS WRONG ACCT 02501046	
TOTAL GENERAL SUPPLIES					2,000.00	528.85	.00		1,471.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	307.10	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			55.26		1148AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,000.00	362.36	.00		1,637.64
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				4,500.00	3,335.58	.00	BEGINNING BALANCE	
01/17/25	17-7	02501829-01		15210 UNITED ART AND E			42.36	LIQUITEX PROFESSIONAL HEA	
01/17/25	17-7	02501829-02		15210 UNITED ART AND E			59.60	CHROMACRYL STUDENTS' ACRY	
01/17/25	17-7	02501829-03		15210 UNITED ART AND E			62.32	100% ACRYLIC CRAFT FELT S	
01/17/25	17-7	02501829-04		15210 UNITED ART AND E			35.67	PLAID MOD PODGE GLOSS GAL	
01/17/25	17-7	02501829-05		15210 UNITED ART AND E			27.55	TRU-RAY CONSTRUCTION PAPE	
01/17/25	17-7	02501829-06		15210 UNITED ART AND E			57.54	CRAYOLA SIGNATURE LIQUID	
01/17/25	17-7	02501829-07		15210 UNITED ART AND E			31.80	HANDY ART TEMPERA 6-COLOR	
01/17/25	17-7	02501829-08		15210 UNITED ART AND E			31.14	MAPED METALLIC GLITTER HI	
01/17/25	17-7	02501829-09		15210 UNITED ART AND E			65.20	CHROMACRYL STUDENTS' NEON	
01/17/25	17-7	02501829-10		15210 UNITED ART AND E			22.98	CRAYOLA NEON CRAYONS	
01/17/25	17-7	02501829-11		15210 UNITED ART AND E			20.13	CRAY-PAS EXPRESSIONIST OI	
01/17/25	17-7	02501829-12		15210 UNITED ART AND E			51.99	SILVER SHARPIE METALLIC P	
01/17/25	17-7	02501829-13		15210 UNITED ART AND E			20.13	CRAY-PAS EXPRESSIONIST OI	
01/17/25	17-7	02501829-14		15210 UNITED ART AND E			31.98	ST. LOUIS CRAFTS METAL TO	
01/17/25	17-7	02501829-15		15210 UNITED ART AND E			17.59	ST. LOUIS CRAFTS TWO-TONE	
01/17/25	17-7	02501829-16		15210 UNITED ART AND E			35.18	ST. LOUIS CRAFTS TWO-TONE	
01/17/25	17-7	02501829-17		15210 UNITED ART AND E			28.68	ST. LOUIS CRAFTS MODELER	
01/17/25	17-7	02501829-18		15210 UNITED ART AND E			28.78	BETTER THAN PAPER BULLETI	
01/17/25	17-7	02501829-19		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE TARN T	
01/17/25	17-7	02501829-20		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE YARN W	
01/17/25	17-7	02501829-21		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE YARN B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/17/25	17-7	02501829-22		15210 UNITED ART AND E			11.99	HYGLOSS WOOD TURNINGS	
01/17/25	17-7	02501829-23		15210 UNITED ART AND E			4.39	CREATIVITY STREET 1" POM	
01/17/25	17-7	02501829-24		15210 UNITED ART AND E			3.19	CREATIVITY STREET 1/2" PO	
01/17/25	17-7	02501829-25		15210 UNITED ART AND E			4.79	CREATIVITY STREET GLITTER	
01/17/25	17-7	02501829-26		15210 UNITED ART AND E			92.00	CREATIVITY STREET POUND O	
01/17/25	17-7	02501829-27		15210 UNITED ART AND E			6.39	PEPPERELL POM POMS ANIMAL	
01/17/25	17-7	02501829-28		15210 UNITED ART AND E			6.39	PEPPERELL POM POMS PASTEL	
01/17/25	17-7	02501829-29		15210 UNITED ART AND E			6.39	PEPPERELL POM POMS STANDA	
01/17/25	17-7	02501829-30		15210 UNITED ART AND E			6.39	PEPPERELL POM POMS HOT CO	
01/17/25	17-7	02501829-31		15210 UNITED ART AND E			100.68	ERLMER'S WASHABLE SCHOOL	
01/17/25	17-7	02501829-32		15210 UNITED ART AND E			5.91	BERNAT SUPER VALUE OCEANA	
01/30/25	19-7		SH0130			-71.25		RECLS WRONG ACCT 02501046	
01/30/25	19-7		SH0130			-6.18		RECLS WRONG ACCT 02501046	
01/31/25	17-7	02501970-01		26516 BRICK WALL, INC			299.99	KRUEGER POTTERY SUPPLY -	
02/13/25	21-8	02501970-01	471753	26516 BRICK WALL, INC		299.99	-299.99	KRUEGER POTTERY SUPPLY -	
02/26/25	13-8				19.99			COVER PO#02501829 INCREAS	
TOTAL GENERAL SUPPLIES					4,519.99	3,558.14	936.86		24.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			14.00		3490TEACHING CHANNEL ELEV	
TOTAL PROFESSIONAL SERVICES					.00	14.00	.00		-14.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	137.48	.00	BEGINNING BALANCE	
01/22/25	17-7	02501883-01		25488 MIRANDA DIX			15.82	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501884-01		28652 STEPHEN HARRIS			36.49	MILEAGE REIMBURSEMENT JUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343 TRAVEL (cont'd)									
01/22/25	17-7	02501885-01		28446 ANGELA GUZMAN			18.77	MILEAGE REIMBURSEMENT JUL	
01/22/25	17-7	02501886-01		25705 SHAVON ROBINSON			19.08	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501883-01	471638	25488 MIRANDA DIX		15.82	-15.82	MILEAGE REIMBURSEMENT JUL	
01/31/25	21-7	02501884-01	471658	28652 STEPHEN HARRIS		36.49	-36.49	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501885-01	471682	28446 ANGELA GUZMAN		18.77	-18.77	MILEAGE REIMBURSEMENT JUL	
02/07/25	21-8	02501886-01	471721	25705 SHAVON ROBINSON		19.08	-19.08	MILEAGE REIMBURSEMENT JUL	
TOTAL	TRAVEL				500.00	227.64	.00		272.36
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				100.00			TR FROM 6411	
TOTAL	PRINTING AND BINDING				150.00	.00	.00		150.00
6371	DUES AND MEMBERSHIPS				75.00	16.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				75.00	16.00	.00		59.00
6391	OTHER PURCHASED SERVICES				300.00	.00	300.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			-300.00	CHANGE ORDER - 1	
01/27/25	17-7	02501936-01		011370 FIRST STUDENT IN			30.00	WELLNESS DAY 1 BUS ESSEX	
01/27/25	17-7	02501937-01		011370 FIRST STUDENT IN			19.00	WELLNESS DAY 2/14/15 1 BU	
02/11/25	17-8	02502076-01		017910 KIRKWOOD PARKS &			34.00	1 HOUR ICE RINK RESERVATI	
02/28/25	21-8	02502076-01	471908	017910 KIRKWOOD PARKS &		34.00	-34.00	1 HOUR ICE RINK RESERVATI	
TOTAL	OTHER PURCHASED SERVICES				300.00	34.00	49.00		217.00
6411	GENERAL SUPPLIES				2,500.00	1,920.86	32.97	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			3.00		3706AMAZON RETA* P22V09W6	
01/23/25	19-7		SHOCTP			4.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			21.00		9762AMAZON MKTPL	
01/23/25	19-7		SHOCTP			23.00		3706SAMSCLUB #4741	
01/23/25	19-7		SHNOVP			2.00		3706AMAZON RETA* JS4HC9OB	
01/23/25	19-7		SHNOVP			3.74		2531AMZN MKTP US	
01/23/25	19-7		SHNOVP			7.00		3706AMAZON RETA* VL4710E7	
01/23/25	19-7		SHNOVP			9.00		3706AMAZON RETA* NJ75X9U7	
01/23/25	19-7		SHNOVP			34.00		3706THE MAGIC HOUSE	
01/23/25	19-7		SHNOVP			52.00		3706MAD SCIENCE OF ST LOU	
01/27/25	17-7	02501934-01		28641 HONEY BEE'S MS L			239.00	WELLNESS DAY BREAKFAST SN	
01/27/25	17-7	02501935-01		17099 CHARTWELLS INC			33.00	WELLNESS DAY BREAKFAST SN	
01/30/25	24-7		2416			-431.00		2416/43949/12-16/US FOODS	
02/28/25	21-8	02501934-01	471904	28641 HONEY BEE'S MS L		239.00	-239.00	WELLNESS DAY BREAKFAST SN	
03/06/25	13-9				-100.00			TR TO 6363	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
03/07/25	21-9	02501480-01	471972	18741 SAM'S CLUB		28.76	-32.97	SNACKS FOR PROFESSIONAL D	
03/14/25	21-9		472014	17099 CHARTWELLS INC		33.00	.00	02501935:WELLNESS DAY	
03/14/25	21-9	02501935-01		17099 CHARTWELLS INC		.00	-33.00	WELLNESS DAY BREAKFAST SN	
03/24/25	17-9	02502380-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
03/31/25	17-9	02502445-01		18729 OFFICE ESSENTIAL			12.00	RECTANGLE TOP OF DESK	
03/31/25	17-9	02502445-02		18729 OFFICE ESSENTIAL			24.00	BOOKCASE 4-ADJ SHELVES	
03/31/25	17-9	02502445-03		18729 OFFICE ESSENTIAL			39.00	LATERAL FILE 2-DRAWER	
03/31/25	17-9	02502445-04		18729 OFFICE ESSENTIAL			26.00	DELIVERY & ASSEMBLY	
04/04/25	19-9		SHDECP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			16.00		3706SQ *THE DAILY BREAD I	
04/04/25	19-9		SHJANP			2.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			2.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			3.00		3706AMAZON RETA* ZD12H8WY	
04/04/25	19-9		SHJANP			4.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			4.00		3706AMAZON RETA* ZD5YB86K	
04/04/25	19-9		SHJANP			6.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			6.00		3706AMZN MKTP US	
04/04/25	19-9		SHJANP			9.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			10.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			12.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.00		3706BARNES & NOBLE #2350	
04/04/25	19-9		SHJANP			19.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			19.00		3706AMAZON MKTPL	
04/04/25	19-9		SHJANP			20.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			32.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			74.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,400.00	2,215.36	153.00		31.64
6412 TECHNOLOGY SUPPLIES					556.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHOCTP			5.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			3.00		3706AMAZON MKTPL	
01/23/25	19-7		SHNOVP			6.13		2682AMAZON RETA* JA9H16W4	
TOTAL TECHNOLOGY SUPPLIES					556.00	21.13	.00		534.87
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316 TECH RELATED SERVICE (cont'd)										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6363	PRINTING AND BINDING (cont'd)								
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				409.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				409.00	.00	.00		409.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	91.68	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				100.00	91.68	.00		8.32
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6343	TRAVEL (cont'd)								
6343	TRAVEL				300.00	76.92	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				300.00	76.92	.00		223.08
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,500.00	474.60	.00	BEGINNING BALANCE	
02/05/25	17-7	02502020-01	28605	LANGUAGE ACCESS			120.00	VIETNAMESE INTERPRETER AT	
02/24/25	17-8	02502124-01	28605	LANGUAGE ACCESS			120.00	VIETNAMESE INTERPRETER AT	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	474.60	240.00		785.40
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,500.00	16.47	.00		1,483.53
6412	TECHNOLOGY SUPPLIES				3,750.00	1,330.21	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				3,750.00	1,330.21	.00		2,419.79
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04800-1111116020104800 - WES - F&E									
6411	GENERAL SUPPLIES				30,000.00	18,888.66	.00	BEGINNING BALANCE	
01/17/25	17-7	02501830-01		18729 OFFICE ESSENTIAL			1,482.24	HON "BETWEEN" TABLE TOP 6	
01/17/25	17-7	02501830-02		18729 OFFICE ESSENTIAL			1,246.86	HON "BETWEEN" NESTING FLI	
01/17/25	17-7	02501830-03		18729 OFFICE ESSENTIAL			375.00	DELIVERY & ASSEMBLY FEE	
01/23/25	19-7		SHOCTP			-144.89		1148AMAZON RETA* NB3IV1UL	
01/23/25	19-7		SHOCTP			39.99		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			49.49		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			69.28		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			94.58		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			137.15		0819AMZN MKTP US	
01/23/25	19-7		SHOCTP			144.89		1148AMAZON RETA* NB3IV1UL	
01/23/25	19-7		SHOCTP			155.55		1148AMAZON MKTPL	
01/23/25	19-7		SHOCTP			239.95		0819AMAZON MKTPL	
01/23/25	19-7		SHOCTP			239.98		1148AMZN MKTP US	
01/23/25	19-7		SHOCTP			1,300.09		1148AMAZON RETA* G023D5TP	
01/23/25	19-7		SHNOVP			-239.95		0819AMAZON MKTPLACE PMTS	
01/23/25	19-7		SHNOVP			239.95		1148AMAZON MKTPL	
02/11/25	18-8	02501830-01		18729 OFFICE ESSENTIAL			-1,482.24	CHANGE ORDER - 1	
02/11/25	18-8	02501830-02		18729 OFFICE ESSENTIAL			-1,246.86	CHANGE ORDER - 1	
02/11/25	18-8	02501830-03		18729 OFFICE ESSENTIAL			-375.00	CHANGE ORDER - 1	
02/28/25	17-8	02502174-01		18729 OFFICE ESSENTIAL			7,081.20	ALUMNI HONOR ROLL STUDENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104800 - WES - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/28/25	17-8	02502174-02		18729 OFFICE ESSENTIAL			700.00	FREIGHT FOR 56 DESKS	
02/28/25	17-8	02502174-03		18729 OFFICE ESSENTIAL			600.00	DELIVERY & ASSEMBLY FOR 5	
TOTAL	GENERAL SUPPLIES				30,000.00	21,214.72	8,381.20		404.08
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152	INSTRUCTIONAL AIDE				247,193.00	81,497.49	.00	BEGINNING BALANCE	
01/15/25	22-7					6,115.81		PAYROLL CHARGES	
01/31/25	22-7					9,679.04		PAYROLL CHARGES	
02/14/25	22-8					9,946.34		PAYROLL CHARGES	
02/28/25	22-8					7,366.91		PAYROLL CHARGES	
03/14/25	22-9					9,869.59		PAYROLL CHARGES	
03/31/25	22-9					10,403.58		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				247,193.00	134,878.76	.00		112,314.24
6221	NON-TEACHER RETIREMENT				15,722.00	6,033.82	.00	BEGINNING BALANCE	
01/15/25	22-7					475.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					730.57		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					536.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					729.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					776.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,722.00	10,014.62	.00		5,707.38
6231	SOCIAL SECURITY				13,103.00	4,863.38	.00	BEGINNING BALANCE	
01/15/25	22-7					360.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					576.54		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					598.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					442.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					592.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					624.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				13,103.00	8,058.18	.00		5,044.82
6232	MEDICARE				3,064.00	1,137.34	.00	BEGINNING BALANCE	
01/15/25	22-7					84.26		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					134.83		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					140.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					103.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					138.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232 MEDICARE (cont'd)									
03/31/25	22-9					145.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,064.00	1,884.50	.00		1,179.50
6241 EMPLOYEE INSURANCE					17,886.00	7,607.78	.00	BEGINNING BALANCE	
01/15/25	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					975.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					975.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					975.94		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					975.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					975.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					975.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,886.00	13,835.20	.00		4,050.80

11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION

6151 SUPPORT FULL-TIME SALARIE					6,291.00	3,145.53	.00	BEGINNING BALANCE	
01/15/25	22-7					262.13		PAYROLL CHARGES	
01/31/25	22-7					262.13		PAYROLL CHARGES	
02/14/25	22-8					262.13		PAYROLL CHARGES	
02/28/25	22-8					262.13		PAYROLL CHARGES	
03/14/25	22-9					262.13		PAYROLL CHARGES	
03/31/25	22-9					262.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,291.00	4,718.31	.00		1,572.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					504.00	250.45	.00	BEGINNING BALANCE	
01/15/25	22-7					21.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					504.00	377.29	.00		126.71
6231 SOCIAL SECURITY					390.00	185.78	.00	BEGINNING BALANCE	
01/15/25	22-7					15.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					15.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					15.45		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					15.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					390.00	278.48	.00		111.52
6232 MEDICARE					91.00	43.45	.00	BEGINNING BALANCE	
01/15/25	22-7					3.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.61		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.61		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					91.00	65.11	.00		25.89
6241 EMPLOYEE INSURANCE					1,062.00	507.44	.00	BEGINNING BALANCE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,062.00	784.69	.00		277.31
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - CSP - WES TUITION REIMB									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106300 - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6411	GENERAL SUPPLIES				19,586.21	19,497.12	1,332.00	BEGINNING BALANCE	
02/13/25	21-8	02501612-01	471819	24505 VEX ROBOTICS INC		1,254.00	-1,254.00	VEX GO KIT WITH STORAGE C	
02/13/25	21-8	02501612-02	471819	24505 VEX ROBOTICS INC		78.00	-78.00	SHIPPING	
03/27/25	13-9				1,249.91			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				1,999.00			TR FOR NEG. BALANCES	
04/04/25	19-9		SHDECP			47.88		1148KAHOOT! ASA	
TOTAL	GENERAL SUPPLIES				22,835.12	20,877.00	.00		1,958.12
6412	TECHNOLOGY SUPPLIES				16,362.41	16,068.41	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			17.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
01/23/25	19-7		SHNOVP			17.00		9762FLOCABULARY BY NEARPO	
03/27/25	13-9				135.00			TR TO CORRECT NEG. BALANC	
04/04/25	19-9		SHJANP			17.00		9762FLOCABULARY BY NEARPO	
04/04/25	19-9		SHDECP			17.00		9762FLOCABULARY BY NEARPO	
TOTAL	TECHNOLOGY SUPPLIES				16,497.41	16,412.41	.00		85.00
6431	TEXTBOOKS				7,078.91	2,277.53	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			34.00		9762AMAZON RETA* 9S9SL6S3	
01/23/25	19-7		SHOCTP			63.00		9762AMAZON RETA* UV9ZW9WS	
01/23/25	19-7		SHNOVP			33.00		9762AMAZON RETA* XB7D98B2	
03/27/25	13-9				-1,249.91			TR TO CORRECT NEG. BALANC	
03/31/25	13-9				-1,999.00			TR FOR NEG. BALANCES	
TOTAL	TEXTBOOKS				3,830.00	2,407.53	.00		1,422.47
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6431	TEXTBOOKS				5,930.00	2,783.67	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				5,930.00	2,783.67	.00		3,146.33
11-1111-6020-1-07450-1111116020107450 - WES - TUTORS									
6161	SUPPORT PART-TIME SALARIE				15,660.00	5,481.00	.00	BEGINNING BALANCE	
01/15/25	22-7					522.00		PAYROLL CHARGES	
01/15/25	13-7				-1,379.00			TR TO 08000 6319	
01/31/25	22-7					696.00		PAYROLL CHARGES	
02/14/25	22-8					783.00		PAYROLL CHARGES	
02/28/25	22-8					783.00		PAYROLL CHARGES	
03/14/25	22-9					754.00		PAYROLL CHARGES	
03/31/25	22-9					667.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				14,281.00	9,686.00	.00		4,595.00
6221	NON-TEACHER RETIREMENT				1,075.00	.00	.00	BEGINNING BALANCE	
01/15/25	13-7				-1,075.00			TR TO 08000 6319	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				971.00	339.82	.00	BEGINNING BALANCE	
01/15/25	22-7					32.36		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-91.18			TR TO 08000 6319	
01/31/25	22-7					43.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					48.55		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					48.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					46.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					41.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				879.82	600.53	.00		279.29
6232	MEDICARE				227.00	79.50	.00	BEGINNING BALANCE	
01/15/25	22-7					7.57		PAYROLL CHARGES-FRINGE	
01/15/25	13-7				-21.35			TR TO 08000 6319	
01/31/25	22-7					10.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/31/25	22-9					9.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					205.65	140.46	.00		65.19
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					1,126.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					1,126.00	.00	.00		1,126.00
TOTAL FUND - OPERATIONAL FUND					455,290.00	271,356.22	11,700.30		172,233.48
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				2,001.37				
01/28/25	17-7	02501951-01	26543	ARCH ENGRAVING			2,001.37	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,001.37	.00	2,001.37		.00
TOTAL FUND - PROP R CONSTRUCTION					2,001.37	.00	2,001.37		.00
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - CSP - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106210 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY (cont'd)								
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				3,500.00	.00	.00		3,500.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,643,946.00	979,992.57	.00	BEGINNING BALANCE	
01/15/25	22-7					108,413.54		PAYROLL CHARGES	
01/31/25	22-7					108,042.44		PAYROLL CHARGES	
02/14/25	22-8					107,671.31		PAYROLL CHARGES	
02/28/25	22-8					108,227.98		PAYROLL CHARGES	
03/14/25	22-9					108,120.36		PAYROLL CHARGES	
03/31/25	22-9					110,721.24		PAYROLL CHARGES	
03/31/25	22-9					-2,566.91		PAYROLL CHARGES	
04/15/25	13-9				-68,157.03			BUDGET ADJUSTMENT	
TOTAL	CERT FULL-TIME SALAR				2,575,788.97	1,628,622.53	.00		947,166.44
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6122	PART-TIME TEACHERS (cont'd)								
6122	PART-TIME TEACHERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				413,217.00	156,931.30	.00	BEGINNING BALANCE	
01/15/25	22-7					17,672.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					17,715.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17,599.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17,693.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17,678.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17,682.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				413,217.00	262,973.05	.00		150,243.95
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				37,062.00	13,327.47	.00	BEGINNING BALANCE	
01/15/25	22-7					1,475.61		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,463.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,462.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,469.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,468.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,505.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-37.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				37,062.00	22,136.16	.00		14,925.84
6241	EMPLOYEE INSURANCE				295,218.00	106,592.35	.00	BEGINNING BALANCE	
01/15/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					12,733.82		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					664.49		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					77.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					62.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					704.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					62.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
	01/31/25	22-7					50.00		PAYROLL CHARGES-FRINGE	
	01/31/25	22-7					13,355.82		PAYROLL CHARGES-FRINGE	
	01/31/25	22-7					82.63		PAYROLL CHARGES-FRINGE	
	02/14/25	22-8					684.44		PAYROLL CHARGES-FRINGE	
	02/14/25	22-8					62.58		PAYROLL CHARGES-FRINGE	
	02/14/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
	02/14/25	22-8					13,044.82		PAYROLL CHARGES-FRINGE	
	02/14/25	22-8					80.29		PAYROLL CHARGES-FRINGE	
	02/28/25	22-8					13,044.82		PAYROLL CHARGES-FRINGE	
	02/28/25	22-8					684.44		PAYROLL CHARGES-FRINGE	
	02/28/25	22-8					80.29		PAYROLL CHARGES-FRINGE	
	02/28/25	22-8					62.54		PAYROLL CHARGES-FRINGE	
	02/28/25	22-8					50.00		PAYROLL CHARGES-FRINGE	
	03/14/25	22-9					684.44		PAYROLL CHARGES-FRINGE	
	03/14/25	22-9					62.33		PAYROLL CHARGES-FRINGE	
	03/14/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
	03/14/25	22-9					13,044.82		PAYROLL CHARGES-FRINGE	
	03/14/25	22-9					80.29		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					684.44		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					62.33		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					13,044.82		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					80.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					295,218.00	190,124.16	.00		105,093.84
6261	WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS

6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				36,202.00	13,575.88	.00	BEGINNING BALANCE	
01/15/25	22-7					1,508.43		PAYROLL CHARGES	
01/31/25	22-7					1,508.43		PAYROLL CHARGES	
02/14/25	22-8					1,508.42		PAYROLL CHARGES	
02/28/25	22-8					1,508.43		PAYROLL CHARGES	
03/14/25	22-9					1,508.43		PAYROLL CHARGES	
03/31/25	22-9					1,508.43		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				36,202.00	22,626.45	.00		13,575.55
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,665.00	2,117.94	.00	BEGINNING BALANCE	
01/15/25	22-7					236.77		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					236.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
02/14/25	22-8					236.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					236.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					236.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					236.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,665.00	3,538.55	.00		2,126.45
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					525.00	187.59	.00	BEGINNING BALANCE	
01/15/25	22-7					20.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					20.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					20.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					20.79		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					20.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					20.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					525.00	312.41	.00		212.59
6241 EMPLOYEE INSURANCE					2,890.00	1,038.73	.00	BEGINNING BALANCE	
01/15/25	22-7					111.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.89		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					111.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.89		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					111.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					111.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					7.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					111.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					111.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,890.00	1,790.84	.00		1,099.16
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				19,315.00	9,657.45	.00	BEGINNING BALANCE	
01/15/25	22-7					804.79		PAYROLL CHARGES	
01/31/25	22-7					804.79		PAYROLL CHARGES	
02/14/25	22-8					804.79		PAYROLL CHARGES	
02/28/25	22-8					804.79		PAYROLL CHARGES	
03/14/25	22-9					804.79		PAYROLL CHARGES	
03/31/25	22-9					804.79		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				19,315.00	14,486.19	.00		4,828.81
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,954.00	1,473.62	.00	BEGINNING BALANCE	
01/15/25	22-7					123.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					123.37		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					123.37		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					123.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					123.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					123.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,954.00	2,213.85	.00		740.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					280.00	134.28	.00	BEGINNING BALANCE	
01/15/25	22-7					11.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					280.00	201.30	.00		78.70
6241 EMPLOYEE INSURANCE					1,070.00	511.33	.00	BEGINNING BALANCE	
01/15/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,070.00	790.51	.00		279.49
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				121,737.00	68,212.49	.00	BEGINNING BALANCE	
01/15/25	22-7					4,983.56		PAYROLL CHARGES	
01/31/25	22-7					5,052.25		PAYROLL CHARGES	
02/14/25	22-8					12,796.71		PAYROLL CHARGES	
02/28/25	22-8					10,118.28		PAYROLL CHARGES	
03/14/25	22-9					8,412.89		PAYROLL CHARGES	
03/31/25	22-9					8,870.42		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				121,737.00	118,446.60	.00		3,290.40
6211	TEACHER'S RETIREMENT				.00	285.31	.00	BEGINNING BALANCE	
01/15/25	22-7					141.92		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	427.23	.00		-427.23
6221	NON-TEACHER RETIREMENT				733.00	117.33	.00	BEGINNING BALANCE	
01/15/25	22-7					13.65		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					91.61		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					221.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.10		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				733.00	544.86	.00		188.14
6231	SOCIAL SECURITY				7,548.00	4,114.10	.00	BEGINNING BALANCE	
01/15/25	22-7					308.02		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					313.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					790.77		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					621.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					519.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					549.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,548.00	7,217.16	.00		330.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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					1,765.00	964.25	.00	BEGINNING BALANCE	
01/15/25	22-7					72.03		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					73.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					184.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					145.42		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					121.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,765.00	1,689.97	.00		75.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	2,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/15/25	13-9				2,000.00			BUDGET ADJ	
TOTAL	SUPPLEMENTAL PAY				2,000.00	2,000.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	290.00	.00	BEGINNING BALANCE	
04/15/25	13-9				290.00			BUDGET ADJ	
TOTAL	TEACHER'S RETIREMENT				290.00	290.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					.00	29.17	.00	BEGINNING BALANCE	
04/15/25	13-9				29.17			BUDGET ADJ	
TOTAL	MEDICARE				29.17	29.17	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					75.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	75.00	.00		-75.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	4.65	.00		-4.65
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	1.09	.00		-1.09
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,631.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,631.00	.00	.00		5,631.00
6211 TEACHER'S RETIREMENT					972.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				972.00	.00	.00		972.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					97.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE (cont'd)								
TOTAL	MEDICARE				97.00	.00	.00		97.00
TOTAL FUND - TEACHERS FUND					3,534,489.14	2,280,541.73	.00		1,253,947.41
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,991,780.51	2,551,897.95	13,701.67		1,426,180.89
11-1191-6020-1-06810-1111916020106810 - WES									
6311	INSTRUCTIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311	INSTRUCTIONAL SERVICES				459.07	247.10	.00	BEGINNING BALANCE	
04/15/25	13-9				-211.97			BUDGET ADJUSTMENT	
TOTAL	INSTRUCTIONAL SERVICES				247.10	247.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					247.10	247.10	.00		.00
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					247.10	247.10	.00		.00
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				500.00	272.73	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			34.99		1148AMAZON RETA* D87IO7KW	
01/23/25	19-7		SHNOVP			35.00		1148WWW.YUMMYMATH.COM	
01/23/25	19-7		SHNOVP			39.82		1148AMAZON RETA* AC1IB9YY	
01/23/25	19-7		SHNOVP			48.40		1148AMZN MKTP US	
01/23/25	19-7		SHNOVP			57.62		1148AMAZON RETA* 158543M7	
TOTAL	GENERAL SUPPLIES				500.00	488.56	.00		11.44
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				900.00	564.00	270.72	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				900.00	564.00	270.72		65.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,485.00	1,014.28	.00	BEGINNING BALANCE	
01/23/25 19-7		SHOCTP				129.49		3391DRURY INNS	
TOTAL TRAVEL					1,485.00	1,143.77	.00		341.23
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					119.00	119.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					119.00	119.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,156.00	631.20	466.80	BEGINNING BALANCE	
01/24/25 13-7					100.00			FR NIP 6391	
01/24/25 21-7		02501069-01	471512	27759 LAURA ANN PODGOR		114.00	-114.00	GIFTED SCREENING 24-25 SC	
01/27/25 17-7		02501939-01		16045 SCHOLASTIC TESTI			28.32	SCORING FIGURAL TTCT STRE	
01/27/25 17-7		02501939-02		16045 SCHOLASTIC TESTI			53.10	ESTIMATED SHIPPING	
02/04/25 13-7					600.00			FR TIL 6412	
02/05/25 21-8		02501068-01		28374 STEPHANIE LOESCH		.00	-166.80	GIFTED SCREENING 24-25 SC	
02/06/25 17-8		02502031-01		28374 STEPHANIE LOESCH			600.00	GIFTED SCREENING 24-25 SC	
02/07/25 21-8		02502031-01	471724	28374 STEPHANIE LOESCH		283.10	-283.10	GIFTED SCREENING 24-25 SC	
03/14/25 21-9		02502031-01	472054	28374 STEPHANIE LOESCH		152.00	-152.00	GIFTED SCREENING 24-25 SC	
03/31/25 21-9		02501069-01		27759 LAURA ANN PODGOR		.00	-186.00	GIFTED SCREENING 24-25 SC	
04/01/25 13-9					617.02			FR TIL, KHS 6412	
TOTAL OTHER PURCHASED SERVICES					2,473.02	1,180.30	246.32		1,046.40
6411 GENERAL SUPPLIES					500.00	79.38	.00	BEGINNING BALANCE	
03/31/25 17-9		02502443-01		24666 PEARSON CLINICAL			124.80	WISC-V RECORD FORMS (25-P	
03/31/25 17-9		02502443-02		24666 PEARSON CLINICAL			39.00	ESTIMATED SHIPPING & HAND	
04/04/25 19-9		SHDECP				188.00		3391RESIDENCE INN SEATTLE	
TOTAL GENERAL SUPPLIES					500.00	267.38	163.80		68.82
6412 TECHNOLOGY SUPPLIES					1,400.00	653.78	300.00	BEGINNING BALANCE	
01/17/25 21-7		02500045-01	471473	21487 NCS PEARSON INC.		61.18	-61.18	WISC-V TEST FORMS ON IPAD	
02/13/25 21-8		02500045-01	471792	21487 NCS PEARSON INC.		32.30	-32.30	WISC-V TEST FORMS ON IPAD	
02/28/25 21-8		02500045-01	471913	21487 NCS PEARSON INC.		75.24	-75.24	WISC-V TEST FORMS ON IPAD	
04/01/25 13-9					-446.22			TO TIL 6391	
TOTAL TECHNOLOGY SUPPLIES					953.78	822.50	131.28		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
11-1211-6020-1-07440-1112116020107440 - WES-GIFTED SCREENING									
6311	INSTRUCTIONAL SERVICES				1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					8,805.80	4,585.51	812.12		3,408.17
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					103,623.00	38,858.67	.00	BEGINNING BALANCE	
01/15/25	22-7					4,317.63		PAYROLL CHARGES	
01/31/25	22-7					4,317.63		PAYROLL CHARGES	
02/14/25	22-8					4,317.63		PAYROLL CHARGES	
02/28/25	22-8					4,317.63		PAYROLL CHARGES	
03/14/25	22-9					4,317.63		PAYROLL CHARGES	
03/31/25	22-9					4,317.63		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,623.00	64,764.45	.00		38,858.55
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					16,502.00	6,158.84	.00	BEGINNING BALANCE	
01/15/25	22-7					690.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					690.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					689.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					690.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					690.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					690.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,502.00	10,300.18	.00		6,201.82
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,503.00	545.03	.00	BEGINNING BALANCE	
01/15/25	22-7					60.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					60.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					60.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					60.48		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					60.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					60.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,503.00	907.93	.00		595.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE					10,248.00	3,672.63	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,248.00	6,347.61	.00		3,900.39
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					131,876.00	82,320.17	.00		49,555.83
TOTAL FUNCTION - GIFTED PROGRAM					140,681.80	86,905.68	812.12		52,964.00

22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				120,266.00	45,099.72	.00	BEGINNING BALANCE	
01/15/25	22-7					5,011.08		PAYROLL CHARGES	
01/31/25	22-7					5,011.08		PAYROLL CHARGES	
02/14/25	22-8					5,011.08		PAYROLL CHARGES	
02/28/25	22-8					5,011.08		PAYROLL CHARGES	
03/14/25	22-9					5,011.08		PAYROLL CHARGES	
03/31/25	22-9					5,011.08		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				120,266.00	75,166.20	.00		45,099.80
6211	TEACHER'S RETIREMENT				18,550.00	6,934.65	.00	BEGINNING BALANCE	
01/15/25	22-7					774.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					774.93		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					773.05		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					774.93		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					774.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					774.93		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,550.00	11,582.35	.00		6,967.65
6232	MEDICARE				1,744.00	635.84	.00	BEGINNING BALANCE	
01/15/25	22-7					70.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					70.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					70.88		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					70.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					70.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,744.00	1,060.77	.00		683.23
6241	EMPLOYEE INSURANCE				7,739.00	2,776.86	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.01		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.01		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.01		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,739.00	4,794.66	.00		2,944.34
TOTAL FUND - TEACHERS FUND					148,299.00	92,603.98	.00		55,695.02
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					148,299.00	92,603.98	.00		55,695.02
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					14,127.00	5,297.65	.00	BEGINNING BALANCE	
01/15/25	22-7					588.63		PAYROLL CHARGES	
01/31/25	22-7					588.63		PAYROLL CHARGES	
02/14/25	22-8					588.63		PAYROLL CHARGES	
02/28/25	22-8					588.62		PAYROLL CHARGES	
03/14/25	22-9					588.63		PAYROLL CHARGES	
03/31/25	22-9					588.63		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,127.00	8,829.42	.00		5,297.58
6211 TEACHER'S RETIREMENT					2,309.00	860.20	.00	BEGINNING BALANCE	
01/15/25	22-7					96.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					96.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					96.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					96.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					96.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,309.00	1,440.23	.00		868.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					205.00	76.76	.00	BEGINNING BALANCE	
01/15/25	22-7					8.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.54		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					205.00	127.94	.00		77.06
6241 EMPLOYEE INSURANCE					1,803.00	646.22	.00	BEGINNING BALANCE	
01/15/25	22-7					74.17		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.42		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					74.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					74.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					74.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					74.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.34		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 - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					74.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,803.00	1,116.99	.00		686.01
TOTAL FUND - TEACHERS FUND					18,444.00	11,514.58	.00		6,929.42
TOTAL FUNCTION - BILINGUAL/ELL					18,444.00	11,514.58	.00		6,929.42
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	1,200.00	130.00	BEGINNING BALANCE	
02/28/25 17-8		02502172-01		29144 ART BY TERRY BOR			1,500.00	AUTOR VISIT: TERRY BORDER	
03/07/25 21-9		02502172-01	471939	29144 ART BY TERRY BOR		1,500.00	-1,500.00	AUTOR VISIT: TERRY BORDER	
TOTAL OTHER PURCHASED SERVICES					.00	2,700.00	130.00		-2,830.00
6411 GENERAL SUPPLIES					.00	17,078.02	3,564.14	BEGINNING BALANCE	
01/22/25 17-7		02501899-01		18741 SAM'S CLUB			500.00	SNACKS AND SUPPLIES FOR S	
01/23/25 19-7			SHNOVP			-24.64		1148AMZN MKTP US	
01/23/25 19-7			SHNOVP			7.85		6453ANDYS - KIRKWOOD	
01/23/25 19-7			SHNOVP			8.50		9398SMALLCAKES CUPCAKERY	
01/23/25 19-7			SHNOVP			24.75		1148JIMMY JOHNS 4474 MOTO	
01/23/25 19-7			SHNOVP			28.98		1148AMAZON MKTPL	
01/23/25 19-7			SHNOVP			46.22		1148AMAZON MKTPL	
01/23/25 19-7			SHNOVP			122.32		1148DOMINOS 1510	
01/23/25 19-7			SHNOVP			239.99		0819AMAZON MKTPL	
01/23/25 19-7			SHNOVP			330.00		1148STLZOO EDUCATION	
01/23/25 19-7			SHNOVP			330.00		1148STLZOO EDUCATION	
01/23/25 19-7			SHNOVP			550.00		1148STLZOO EDUCATION	
01/23/25 19-7			SHNOVP			625.00		0819STL SCIENCE CENTER	
01/23/25 19-7			SHOCTP			9.95		0819AMAZON.COM*VH3EV7EE3	
01/23/25 19-7			SHOCTP			9.99		1148AMAZON MKTPL	
01/23/25 19-7			SHOCTP			9.99		1148AMAZON.COM*NV8IP8983	
01/23/25 19-7			SHOCTP			10.49		1148AMAZON.COM*6X70L9JR3	
01/23/25 19-7			SHOCTP			17.00		9398SMALLCAKES CUPCAKERY	
01/23/25 19-7			SHOCTP			23.99		1148AMAZON MKTPL	
01/23/25 19-7			SHOCTP			24.08		1148WM SUPERCENTER #2694	
01/23/25 19-7			SHOCTP			24.64		1148AMZN MKTP US	
01/23/25 19-7			SHOCTP			31.09		0819AMAZON MKTPL	
01/23/25 19-7			SHOCTP			46.89		0819AMAZON MKTPL	
01/23/25 19-7			SHOCTP			56.98		0298DICKS CLOTHING&SPORTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/23/25	19-7		SHOCTP			89.98		0819LAKESHORE LEARNING MA	
01/23/25	19-7		SHOCTP			107.05		1148AMAZON.COM*BS3QH4US3	
01/23/25	19-7		SHOCTP			110.02		1148AMAZON.COM*XK07O68G3	
01/23/25	19-7		SHOCTP			115.25		1148FSP*NATIONS BEST CPR	
01/23/25	19-7		SHOCTP			177.25		1148AMAZON.COM*BL4LI2T43	
01/23/25	19-7		SHOCTP			223.96		0819AMAZON.COM*EN88X9ZR3	
01/23/25	19-7		SHOCTP			597.20		1148SCHOLASTIC INC.	
01/31/25	17-7	02501970-01		26516 BRICK WALL, INC			73.11	KRUEGER POTTERY SUPPLY -	
01/31/25	17-7	02501970-02		26516 BRICK WALL, INC			40.00	DELIVERY CHARGE	
02/13/25	21-8	02501970-01	471753	26516 BRICK WALL, INC		73.11	-73.11	KRUEGER POTTERY SUPPLY -	
02/13/25	21-8	02501970-02	471753	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY CHARGE	
02/21/25	21-8	02501615-01	471833	28449 FOLLETT CONTENT		920.07	-920.07	LIBRARY BOOK (128 ITEMS)	
02/21/25	21-8	02501615-01	471833	28449 FOLLETT CONTENT		412.48	-412.48	LIBRARY BOOK (128 ITEMS)	
02/21/25	21-8	02501615-01	471833	28449 FOLLETT CONTENT		710.19	-778.89	LIBRARY BOOK (128 ITEMS)	
02/21/25	21-8	02501615-02	492681F	28449 FOLLETT CONTENT		.00	.00	BOOK PROCESSING FEE	
02/21/25	21-8	02501615-03	492681F	28449 FOLLETT CONTENT		.00	.00	FREE SHIPPING	
03/05/25	17-9	02502247-01		27454 THE NOVEL NEIGHB			500.00	ESTIMATED PO TO COVER BOO	
03/07/25	21-9	02501664-01	471932	29159 3D SUPPLY HEADQU		799.00	-799.00	BAMBU P1S PRINTER (P1S CO	
03/07/25	21-9	02501664-02	471932	29159 3D SUPPLY HEADQU		600.00	-600.00	BULK 24 PACK BASIC FILAME	
03/07/25	21-9	02501664-03	471932	29159 3D SUPPLY HEADQU		53.70	-53.70	SHIPPING (MIDRIVERS MALL)	
03/07/25	21-9	02501899-01	471972	18741 SAM'S CLUB		402.77	-500.00	SNACKS AND SUPPLIES FOR S	
04/04/25	19-9		SHDECP			58.97		9398TARGET 00011015	
04/04/25	19-9		SHDECP			61.37		1148QDOBA 2540 CATERING	
04/04/25	19-9		SHDECP			74.57		1148AMAZON RETA* ZR75K9LU	
04/04/25	19-9		SHDECP			138.47		1148AMAZON MKTPL	
04/04/25	19-9		SHDECP			194.80		0819AMAZON RETA* ZL7UJ8IZ	
04/04/25	19-9		SHDECP			216.50		1148PY *DEWEYS PIZZA - KI	
04/04/25	19-9		SHDECP			242.40		0819AMAZON RETA* ZL3PO1SE	
04/04/25	19-9		SHDECP			1,371.87		1148QDOBA 2540 CATERING	
04/04/25	19-9		SHJANP			459.00		1148AMAZON RETA* ZP99T1XH	
04/04/25	19-9		SHDECP			27.85		0819AMAZON RETA* ZL4HW8IU	
TOTAL GENERAL SUPPLIES					.00	27,909.91	500.00		-28,409.91
6412 TECHNOLOGY SUPPLIES					.00	1,259.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	1,259.00	.00		-1,259.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	31,868.91	630.00		-32,498.91
22-1411-6020-1-06350-2214116020106350 - CSP - WES - EPED DISC									
6131	SUPPLEMENTAL PAY				9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				9,500.00	.00	.00		9,500.00
6211	TEACHER'S RETIREMENT				1,377.50	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,377.50	.00	.00		1,377.50
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				137.75	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				137.75	.00	.00		137.75
TOTAL FUND - TEACHERS FUND					11,015.25	.00	.00		11,015.25
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,015.25	31,868.91	630.00		-21,483.66

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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
6343	TRAVEL (cont'd)								
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
03/04/25	11-9				.00				
03/27/25	13-9				130.00			TR TO CLEAR NEG BALANCES	
03/31/25	17-9	02502448-01		27795 JENNIFER M ONO			117.57	REIMBURSE LODGING FOR STA	
03/31/25	17-9	02502450-01		26857 KATELYNN MARIE H			117.57	REIMBURSEMENT FOR VEX IQ	
TOTAL	TRAVEL				130.00	.00	235.14		-105.14
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
03/10/25	13-9				1,200.00			TR FROM 6411	
TOTAL	OTHER PURCHASED SERVICES				1,200.00	.00	.00		1,200.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				7,350.00	170.79	.00	BEGINNING BALANCE	
03/10/25	13-9				-1,200.00			TR TO 6391	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
TOTAL	GENERAL SUPPLIES				4,510.00	170.79	.00		4,339.21
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,840.00	170.79	235.14		5,434.07
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,623.00	2,020.07	.00	BEGINNING BALANCE	
01/15/25	22-7					325.33		PAYROLL CHARGES	
01/31/25	22-7					325.33		PAYROLL CHARGES	
02/14/25	22-8					325.33		PAYROLL CHARGES	
02/28/25	22-8					325.33		PAYROLL CHARGES	
03/14/25	22-9					325.33		PAYROLL CHARGES	
03/27/25	13-9				350.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					325.33		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,973.00	3,972.05	.00		.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916020104350 - WES - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					525.00	322.22	.00	BEGINNING BALANCE	
01/15/25	22-7					52.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					52.41		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					52.38		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					52.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					52.41		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				200.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					52.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					725.00	636.67	.00		88.33
6232 MEDICARE					53.00	26.87	.00	BEGINNING BALANCE	
01/15/25	22-7					4.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.28		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				15.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					4.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					68.00	52.55	.00		15.45
TOTAL FUND - TEACHERS FUND					4,766.00	4,661.27	.00		104.73
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					10,606.00	4,832.06	235.14		5,538.80
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	1,855.00	.00	BEGINNING BALANCE	
04/15/25	13-9				3,522.95			BUDGET ADJUSTMENT	
TOTAL INSTRUCTIONAL SERVICES					3,522.95	1,855.00	.00		1,667.95
TOTAL FUND - OPERATIONAL FUND					3,522.95	1,855.00	.00		1,667.95
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					3,522.95	1,855.00	.00		1,667.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416020106810 - WES - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	1,946.65	.00	BEGINNING BALANCE	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		437.00	.00	JUL24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		437.00	.00	AUG24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		437.00	.00	SEPT24: BASIC FORMULA	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,281.00	.00	JUL24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		1,148.00	.00	AUG24: PROP C	
02/13/25	21-8		471805	14283 SPECIAL SCHOOL D		731.00	.00	SEPT24: PROP C	
03/14/25	21-9		472052	14283 SPECIAL SCHOOL D		66.56	.00	FY25:1ST SEM:HOMEBOUN	
TOTAL INSTRUCTIONAL SERVICES					8,000.00	6,484.21	.00		1,515.79
TOTAL FUND - OPERATIONAL FUND					8,000.00	6,484.21	.00		1,515.79
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,000.00	6,484.21	.00		1,515.79
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,380.00	4,189.80	.00	BEGINNING BALANCE	
01/15/25	22-7					349.15		PAYROLL CHARGES	
01/31/25	22-7					349.15		PAYROLL CHARGES	
02/14/25	22-8					349.15		PAYROLL CHARGES	
02/28/25	22-8					349.15		PAYROLL CHARGES	
03/14/25	22-9					349.15		PAYROLL CHARGES	
03/31/25	22-9					349.15		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,380.00	6,284.70	.00		2,095.30
6221 NON-TEACHER RETIREMENT					575.00	287.52	.00	BEGINNING BALANCE	
01/15/25	22-7					23.96		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					23.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.96		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				575.00	431.28	.00		143.72
6231	SOCIAL SECURITY				520.00	259.68	.00	BEGINNING BALANCE	
01/15/25	22-7					21.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					21.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					21.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				520.00	389.52	.00		130.48
6232	MEDICARE				122.00	60.84	.00	BEGINNING BALANCE	
01/15/25	22-7					5.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				122.00	91.26	.00		30.74
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				800.00	313.33	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			-43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			43.75		3391AMERICAN RED CROSS	
01/23/25	19-7		SHNOVP			47.00		3391SLSSNA	
01/23/25	19-7		SHOCTP			43.75		3391AMERICAN RED CROSS	
02/25/25	17-8	02502149-01		28681 SCHOOL SOCIAL WO			150.00	REG-2025 SSWAA VIRTUAL NA	
TOTAL	PROFESSIONAL SERVICES				800.00	404.08	150.00		245.92
6343	TRAVEL				1,650.00	1,219.86	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			83.25		3391HOLIDAY INN EXPRESS	
02/25/25	13-8				500.00			FR DIS 6343	
TOTAL	TRAVEL				2,150.00	1,303.11	.00		846.89
6371	DUES AND MEMBERSHIPS				400.00	159.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-241.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				159.00	159.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
03/05/25	17-9	02502241-02		25082 AMERICAN RED CRO			88.00	CERT FEE-FIRST AID/CPR/AE	
03/05/25	17-9	02502241-03		25082 AMERICAN RED CRO			94.00	CERT FEE-FIRST AID/CPR/AE	
03/14/25	21-9	02502241-02	472008	25082 AMERICAN RED CRO		88.00	-88.00	CERT FEE-FIRST AID/CPR/AE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
03/14/25	21-9	02502241-03	472008	25082 AMERICAN RED CRO		94.00	-94.00	CERT FEE-FIRST AID/CPR/AE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	182.00	.00		818.00
6411 GENERAL SUPPLIES					1,700.00	262.16	18.75	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.61		3391WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			12.11		3391AMAZON MKTPL	
01/23/25	19-7		SHNOVP			19.32		3391AMAZON MKTPL	
03/07/25	21-9	02501362-01	471972	18741 SAM'S CLUB		6.84	-6.84	MEETING ITEMS, FOOD & SUP	
03/31/25	21-9	02501362-01	472159	18741 SAM'S CLUB		11.61	-11.91	MEETING ITEMS, FOOD & SUP	
04/04/25	19-9		SHJANP			24.12		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			31.72		3391AMAZON MKTPL	
04/04/25	19-9		SHDECP			9.41		3391AMERICAN RED CROSS	
TOTAL GENERAL SUPPLIES					1,700.00	383.90	.00		1,316.10
6412 TECHNOLOGY SUPPLIES					200.00	37.12	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			16.99		3391AMAZON RETA* Z53J10UY	
TOTAL TECHNOLOGY SUPPLIES					200.00	54.11	.00		145.89
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319 PROFESSIONAL SERVICES					500.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				-500.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,606.00	9,682.96	150.00		5,773.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SOCIAL WORKERS					15,606.00	9,682.96	150.00		5,773.04
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					5,522.00	2,686.69	.00	BEGINNING BALANCE	
01/15/25	22-7					230.07		PAYROLL CHARGES	
01/31/25	22-7					230.07		PAYROLL CHARGES	
02/14/25	22-8					230.07		PAYROLL CHARGES	
02/28/25	22-8					230.07		PAYROLL CHARGES	
03/14/25	22-9					230.07		PAYROLL CHARGES	
03/31/25	22-9					230.06		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,522.00	4,067.10	.00		1,454.90
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					451.00	209.72	.00	BEGINNING BALANCE	
01/15/25	22-7					18.94		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					18.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					18.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					18.94		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					18.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					18.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					451.00	323.36	.00		127.64
6231 SOCIAL SECURITY					342.00	166.25	.00	BEGINNING BALANCE	
01/15/25	22-7					14.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					14.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					14.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					14.23		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					14.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					342.00	251.73	.00		90.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					80.00	38.85	.00	BEGINNING BALANCE	
01/15/25	22-7					3.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	58.75	.00		21.25
6241 EMPLOYEE INSURANCE					1,062.00	464.97	.00	BEGINNING BALANCE	
01/15/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.16		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					43.74		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,062.00	742.20	.00		319.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6271	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	450.16	BEGINNING BALANCE	
02/21/25	21-8	02501717-01	471842	18729 OFFICE ESSENTIAL		450.16	-450.16	OFFICE FURNITURE FOR ROOM	
02/27/25	13-8				-200.00			WES GEN TO KHS GEN	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			84.86	OFFICE FURNITURE FOR ROOM	
03/12/25	17-9	02502294-02		18729 OFFICE ESSENTIAL			390.00	DELIVERY AND INSTALLATION	
03/12/25	17-9	02502294-03		18729 OFFICE ESSENTIAL			.00	CONTRACT R191804	
TOTAL	GENERAL SUPPLIES				1,300.00	450.16	474.86		374.98
6412	TECHNOLOGY SUPPLIES				1,477.50	738.75	738.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
02/07/25	21-8	02500043-01	471694	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
02/13/25	21-8	02500043-01	471761	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-6020-1-08141-1121216020108141 - WES - STUDENT SERVICES									
6343 TRAVEL					1,925.00	154.14	.00	BEGINNING BALANCE	
01/17/25	17-7	02501845-01		27559 EMILIE LYTTON			69.99	JUL-DEC 24 MILEAGE REIMBU	
01/24/25	17-7	02501909-01		27404 AEY MELTON			1.99	JUL-DEC 24 MILEAGE REIMBU	
01/27/25	17-7	02501938-01		19279 TARA MORGAN HOLL			32.67	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501845-01	471594	27559 EMILIE LYTTON		69.99	-69.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501909-01	471559	27404 AEY MELTON		1.99	-1.99	JUL-DEC 24 MILEAGE REIMBU	
01/31/25	21-7	02501938-01	471664	19279 TARA MORGAN HOLL		32.67	-32.67	JUL-DEC 24 MILEAGE REIMBU	
03/12/25	13-9				60.00			CORRECT STU SER C/O 25-26	
03/12/25	13-9				-1,600.00			STUD SERV C/O 2025-26	
TOTAL TRAVEL					385.00	258.79	.00		126.21
TOTAL FUND - OPERATIONAL FUND					10,619.50	7,137.09	967.36		2,515.05
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,976.00	7,488.00	.00	BEGINNING BALANCE	
01/15/25	22-7					624.00		PAYROLL CHARGES	
01/31/25	22-7					624.00		PAYROLL CHARGES	
02/14/25	22-8					624.00		PAYROLL CHARGES	
02/28/25	22-8					624.00		PAYROLL CHARGES	
03/14/25	22-9					624.00		PAYROLL CHARGES	
03/31/25	22-9					624.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,976.00	11,232.00	.00		3,744.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

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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 - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				2,287.00	1,141.03	.00	BEGINNING BALANCE	
01/15/25	22-7					95.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					95.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					95.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					95.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					95.49		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,287.00	1,714.01	.00		572.99
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				217.00	100.13	.00	BEGINNING BALANCE	
01/15/25	22-7					8.31		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					8.31		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				217.00	149.98	.00		67.02
6241	EMPLOYEE INSURANCE				806.00	385.20	.00	BEGINNING BALANCE	
01/15/25	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.38		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					32.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					32.30		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.24		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)									
02/14/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.39		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					32.30		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					32.30		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					806.00	595.11	.00		210.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,286.00	13,691.10	.00		4,594.90
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					28,905.50	20,828.19	967.36		7,109.95
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337	TECH-REPAIRS AND MAINT (cont'd)								
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				250.00	.00	.00		250.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
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									
6111	CERT FULL-TIME SALAR				173,370.00	65,013.75	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
01/15/25	22-7					7,223.75		PAYROLL CHARGES	
01/31/25	22-7					7,223.75		PAYROLL CHARGES	
02/14/25	22-8					7,223.75		PAYROLL CHARGES	
02/28/25	22-8					7,223.75		PAYROLL CHARGES	
03/14/25	22-9					7,223.75		PAYROLL CHARGES	
03/31/25	22-9					7,223.75		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				173,370.00	108,356.25	.00		65,013.75
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				27,727.00	10,347.70	.00	BEGINNING BALANCE	
01/15/25	22-7					1,159.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,159.18		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,159.18		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,159.19		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,159.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,159.18		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				27,727.00	17,302.79	.00		10,424.21
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				2,514.00	916.29	.00	BEGINNING BALANCE	
01/15/25	22-7					101.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					101.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					101.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					101.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					101.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					101.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,514.00	1,526.41	.00		987.59
6241	EMPLOYEE INSURANCE				17,957.00	6,438.15	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.34		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.34		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					731.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					731.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,957.00	11,123.37	.00		6,833.63
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					221,568.00	138,308.82	.00		83,259.18
TOTAL FUNCTION - COUNSELING SERVICES					222,318.00	138,308.82	.00		84,009.18
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6371 DUES AND MEMBERSHIPS					135.50	135.50	.00	BEGINNING BALANCE	

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BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					135.50	135.50	.00		.00
6391 OTHER PURCHASED SERVICES					200.00	102.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	102.00	.00		98.00
6411 GENERAL SUPPLIES					1,994.00	264.46	35.06	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			2.42		4991AMAZON MKTPL	
01/23/25	19-7		SHNOVP			8.01		4991AMAZON RETA* TV3NJ5BS	
01/23/25	19-7		SHNOVP			11.54		4991AMAZON MKTPL	
02/07/25	21-8	02501718-01	471731	016430 WILLIAM V MACGIL		3.50	-3.50	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-02	471731	016430 WILLIAM V MACGIL		4.17	-4.17	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-03	471731	016430 WILLIAM V MACGIL		1.87	-1.87	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-04	471731	016430 WILLIAM V MACGIL		1.95	-1.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-05	471731	016430 WILLIAM V MACGIL		2.04	-2.04	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-06	471731	016430 WILLIAM V MACGIL		13.95	-13.95	DISTRICT NURSING SUPPLIES	
02/07/25	21-8	02501718-07	471731	016430 WILLIAM V MACGIL		7.58	-7.58	DISTRICT NURSING SUPPLIES	
04/04/25	19-9		SHDECP			4.96		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,994.00	326.45	.00		1,667.55
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	20,101.40	.00	BEGINNING BALANCE	
01/15/25	22-7					2,010.14		PAYROLL CHARGES	
01/31/25	22-7					2,010.14		PAYROLL CHARGES	
02/14/25	22-8					2,010.14		PAYROLL CHARGES	
02/28/25	22-8					2,010.14		PAYROLL CHARGES	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,243.00	32,162.24	.00		16,080.76
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,835.00	1,588.50	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					160.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					160.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					160.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					160.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,835.00	2,553.06	.00		1,281.94
6231	SOCIAL SECURITY				2,991.00	947.90	.00	BEGINNING BALANCE	
01/15/25	22-7					85.15		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					85.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					85.15		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					85.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					85.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					85.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,991.00	1,458.80	.00		1,532.20
6232	MEDICARE				700.00	221.70	.00	BEGINNING BALANCE	
01/15/25	22-7					19.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				700.00	341.16	.00		358.84
6241	EMPLOYEE INSURANCE				7,696.00	3,067.40	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,696.00	5,074.40	.00		2,621.60
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2134-6020-1-07510-1121346020107510 - SUB NURSE - WES									
6153	SUBSTITUTE SALARIES-SUPP				.00	343.28	.00	BEGINNING BALANCE	
02/14/25	22-8					843.27		PAYROLL CHARGES	
04/15/25	13-9				1,388.04			BUDGET ADJUSTMENT	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,388.04	1,186.55	.00		201.49
6231	SOCIAL SECURITY				.00	21.28	.00	BEGINNING BALANCE	
02/14/25	22-8					52.29		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				86.06			BUDGET ADJUSTMENT	
TOTAL	SOCIAL SECURITY				86.06	73.57	.00		12.49
6232	MEDICARE				.00	4.98	.00	BEGINNING BALANCE	
02/14/25	22-8					12.23		PAYROLL CHARGES-FRINGE	
04/15/25	13-9				20.13			BUDGET ADJUSTMENT	
TOTAL	MEDICARE				20.13	17.21	.00		2.92
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107580 - WES NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					67,288.73	43,430.94	.00		23,857.79
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					67,288.73	43,430.94	.00		23,857.79
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT

6151	SUPPORT FULL-TIME SALARIE				11,043.00	5,392.44	.00	BEGINNING BALANCE	
01/15/25	22-7					460.13		PAYROLL CHARGES	
01/31/25	22-7					460.14		PAYROLL CHARGES	
02/14/25	22-8					690.23		PAYROLL CHARGES	
02/28/25	22-8					-230.08		PAYROLL CHARGES	
02/28/25	22-8					546.87		PAYROLL CHARGES	
03/14/25	22-9					460.13		PAYROLL CHARGES	
03/31/25	22-9					460.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				11,043.00	8,239.99	.00		2,803.01
6161	SUPPORT PART-TIME SALARIE				6,429.00	3,214.68	.00	BEGINNING BALANCE	
01/15/25	22-7					267.89		PAYROLL CHARGES	
01/31/25	22-7					267.89		PAYROLL CHARGES	
02/14/25	22-8					267.89		PAYROLL CHARGES	
02/28/25	22-8					267.89		PAYROLL CHARGES	
03/14/25	22-9					267.88		PAYROLL CHARGES	
03/31/25	22-9					267.89		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				6,429.00	4,822.01	.00		1,606.99
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,398.00	678.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					58.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					58.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					76.78		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-18.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					58.37		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					58.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,398.00	1,030.13	.00		367.87
6231	SOCIAL SECURITY				1,083.00	515.63	.00	BEGINNING BALANCE	
01/15/25	22-7					43.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					55.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-12.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					48.45		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.82		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,083.00	778.69	.00		304.31
6232	MEDICARE				253.00	120.62	.00	BEGINNING BALANCE	
01/15/25	22-7					10.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					10.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					12.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.32		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.88		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				253.00	182.19	.00		70.81
6241	EMPLOYEE INSURANCE				2,924.00	1,301.45	.00	BEGINNING BALANCE	
01/15/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					119.76		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					119.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					8.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/14/25	22-8					.55		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					152.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.96		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-2.07		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .24		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					- .11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					-32.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.41		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					119.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					119.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,924.00	2,064.23	.00		859.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-6020-1-07410-1122126020107410 - WES-PLC									
6319	PROFESSIONAL SERVICES				7,000.00	808.00	.00	BEGINNING BALANCE	
01/22/25	17-7	02501882-01		003470 EDUCATION PLUS			1,499.00	20.5 HOURS OF PRESENTATIO	
02/13/25	21-8	02501882-01	471755	003470 EDUCATION PLUS		1,499.00	-1,499.00	20.5 HOURS OF PRESENTATIO	
TOTAL	PROFESSIONAL SERVICES				7,000.00	2,307.00	.00		4,693.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				321.00			TR FOR BOOKS	
03/07/25	17-9	02502265-01		001076 CORWIN PRESS/SAG			310.00	BOOK CLARITY FOR LEARNING	
03/07/25	17-9	02502265-02		001076 CORWIN PRESS/SAG			11.00	SHIPPING AND HANDLING	
TOTAL	GENERAL SUPPLIES				321.00	.00	321.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020107410 - WES-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6020-1-07420-1122126020107420 - WES - LITERACY LINK									
6319 PROFESSIONAL SERVICES					40,575.00	27,579.51	.00	BEGINNING BALANCE	
01/24/25	13-7				687.01			TR FOR NEW PO	
01/28/25	17-7	02501943-03		27952 THE LITERACY LIN			13,600.00	16 DAYS TO SUPPORT WESTCH	
02/03/25	21-7	02501943-03	471666	27952 THE LITERACY LIN		850.00	-850.00	16 DAYS TO SUPPORT WESTCH	
02/03/25	21-7	02501943-03	471666	27952 THE LITERACY LIN		1,700.00	-1,700.00	16 DAYS TO SUPPORT WESTCH	
02/28/25	21-8	02501943-03	471925	27952 THE LITERACY LIN		1,700.00	-1,700.00	16 DAYS TO SUPPORT WESTCH	
02/28/25	21-8	02501943-03	471925	27952 THE LITERACY LIN		850.00	-850.00	16 DAYS TO SUPPORT WESTCH	
03/07/25	21-9	02501943-03	471982	27952 THE LITERACY LIN		850.00	-850.00	16 DAYS TO SUPPORT WESTCH	
03/31/25	21-9	02501943-03	472169	27952 THE LITERACY LIN		850.00	-850.00	16 DAYS TO SUPPORT WESTCH	
TOTAL PROFESSIONAL SERVICES					41,262.01	34,379.51	6,800.00		82.50
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					1,325.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-1,325.00			TR TO 1050 6319	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					80.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-80.00			TR TO 1050 6319	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					70.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-70.00			TR TO 1050 6319	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-16.00			TR TO 1050 6319	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					7,455.81	2,832.19	304.81	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
01/15/25	13-7				6,130.00			TR FROM 07450	
02/05/25	17-7	02502015-01		13448 SMCAA			14.00	REGISTER KELLY DICKINSON	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		41.54	-41.54	EXECUTIVE COACHING TO SUP	
02/07/25	21-8	02500605-01	471727	28893 TRANSFORM LEARNI		41.55	-41.55	EXECUTIVE COACHING TO SUP	
02/13/25	21-8	02502015-01	471802	13448 SMCAA		14.00	-14.00	REGISTER KELLY DICKINSON	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		14.00	-14.00	REGISTER LIZ GRANA FOR SM	
TOTAL	PROFESSIONAL SERVICES				13,585.81	2,943.28	207.72		10,434.81
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				1,990.00	43.54	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,990.00	43.54	.00		1,946.46
6363	PRINTING AND BINDING				62.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				62.00	.00	.00		62.00
6371	DUES AND MEMBERSHIPS				1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,650.00	.00	.00		1,650.00
6391	OTHER PURCHASED SERVICES				2,344.00	41.00	13.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				2,344.00	41.00	13.00		2,290.00
6411	GENERAL SUPPLIES				3,815.75	3,006.78	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHOCTP			4.00		9762DOMINOS 1510	
01/23/25	19-7		SHOCTP			89.09		0819AMAZON MARK* A842092W	
01/23/25	19-7		SHNOVP			2.00		9762SCHNUCKS DES PERES	
01/23/25	19-7		SHNOVP			5.00		9762AMAZON MKTPL	
03/03/25	17-8	02502192-01		10816 J.W. PEPPER & SO			19.00	SHEET MUSIC FOR FESTIVAL	
03/31/25	21-9	02502192-01	472133	10816 J.W. PEPPER & SO		19.00	-19.00	SHEET MUSIC FOR FESTIVAL	
04/04/25	19-9		SHJANP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHJANP			1.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			3.00		9762AMAZON MKTPL	
04/04/25	19-9		SHJANP			7.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
TOTAL GENERAL SUPPLIES					3,815.75	3,142.87	.00		672.88
6412 TECHNOLOGY SUPPLIES					11,909.19	11,325.19	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			52.00		9762PAYPAL	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			108.00	ONLINE SHEET MUSIC FOR FE	
TOTAL TECHNOLOGY SUPPLIES					11,909.19	11,377.19	108.00		424.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-6020-4-42200-1122126020442200 - WES - ESSER III

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020444298 - WES-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,069.76	71,351.63	7,449.72		28,268.41
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					45,696.00	17,136.13	.00	BEGINNING BALANCE	
01/15/25	22-7					1,904.02		PAYROLL CHARGES	
01/31/25	22-7					1,904.00		PAYROLL CHARGES	
02/14/25	22-8					1,904.02		PAYROLL CHARGES	
02/28/25	22-8					1,904.02		PAYROLL CHARGES	
03/14/25	22-9					1,904.02		PAYROLL CHARGES	
03/31/25	22-9					1,904.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					45,696.00	28,560.22	.00		17,135.78
6211 TEACHER'S RETIREMENT					7,402.00	2,761.77	.00	BEGINNING BALANCE	
01/15/25	22-7					312.89		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					312.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					312.92		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					312.89		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					312.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					312.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,402.00	4,639.20	.00		2,762.80
6232 MEDICARE					663.00	230.35	.00	BEGINNING BALANCE	
01/15/25	22-7					25.10		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					25.10		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					25.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					25.10		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					25.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					663.00	380.96	.00		282.04
6241 EMPLOYEE INSURANCE					5,383.00	1,929.56	.00	BEGINNING BALANCE	
01/15/25	22-7					241.20		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					11.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					1.35		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.43		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					241.20		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.35		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.43		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					241.20		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					241.20		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					11.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					11.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					241.20		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					241.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				5,383.00	3,460.30	.00		1,922.70
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				46,913.00	23,597.32	.00	BEGINNING BALANCE	
01/15/25	22-7					1,942.97		PAYROLL CHARGES	
01/31/25	22-7					1,942.97		PAYROLL CHARGES	
02/14/25	22-8					1,942.97		PAYROLL CHARGES	
02/28/25	22-8					1,942.97		PAYROLL CHARGES	
03/14/25	22-9					1,942.97		PAYROLL CHARGES	
03/31/25	22-9					1,942.97		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				46,913.00	35,255.14	.00		11,657.86
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				7,146.00	3,556.45	.00	BEGINNING BALANCE	
01/15/25	22-7					298.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					298.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					298.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					298.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					298.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					298.44		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,146.00	5,347.10	.00		1,798.90
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				18.00	17.46	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				18.00	17.46	.00		.54
6232	MEDICARE				680.00	330.67	.00	BEGINNING BALANCE	
01/15/25	22-7					27.28		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					27.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					27.28		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					27.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					27.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				680.00	494.28	.00		185.72
6241	EMPLOYEE INSURANCE				2,680.00	1,232.82	.00	BEGINNING BALANCE	
01/15/25	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					108.32		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/31/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.18		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					108.32		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					108.32		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					108.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					108.32		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					108.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,680.00	1,931.27	.00		748.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-6020-1-07410-2222126020107410 - WES-PLC									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				15,000.00	12,208.17	.00	BEGINNING BALANCE	
02/14/25	22-8					1,087.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				15,000.00	13,295.67	.00		1,704.33
6211	TEACHER'S RETIREMENT				1,930.93	1,830.93	.00	BEGINNING BALANCE	
02/14/25	22-8					171.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/06/25	13		9		244.77			TR FOR ANTICIPATED STIPEN	
TOTAL TEACHER'S RETIREMENT					2,175.70	2,002.70	.00		173.00
6221 NON-TEACHER RETIREMENT					46.30	46.30	.00	BEGINNING BALANCE	
03/06/25	13		9		46.30			TR FOR ANTICIPATED STIPEN	
TOTAL NON-TEACHER RETIREMENT					92.60	46.30	.00		46.30
6231 SOCIAL SECURITY					749.39	36.57	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					749.39	36.57	.00		712.82
6232 MEDICARE					200.00	171.08	.00	BEGINNING BALANCE	
02/14/25	22		8			14.93		PAYROLL CHARGES-FRINGE	
03/06/25	13		9		2.01			TR FOR ANTICIPATED STIPEN	
TOTAL MEDICARE					202.01	186.01	.00		16.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	.00	.00	BEGINNING BALANCE	
02/14/25	22		8			72.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	72.50	.00		6,177.50
6211 TEACHER'S RETIREMENT					906.00	.00	.00	BEGINNING BALANCE	
02/14/25	22		8			11.95		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	11.95	.00		894.05
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					90.00	.00	.00	BEGINNING BALANCE	
02/14/25	22		8			1.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	1.03	.00		88.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6121	SUBSTITUTE AND PART-TIME (cont'd)									
6121	SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131	SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						142,446.70	95,738.66	.00		46,708.04
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						249,516.46	167,090.29	7,449.72		74,976.45
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT										
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
11-2213-6020-1-06210-1122136020106210 - CSP - WES-INST										
6319	PROFESSIONAL SERVICES					10,000.00	3,209.00	.00	BEGINNING BALANCE	
01/31/25	21-7		471561	22153	AMANDA WYMAN		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471567	28446	ANGELA GUZMAN		208.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471609	26375	JENNIFER INSERRA		225.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471618	28807	LAURA GEHRLEIN		200.00	.00	TUITION ASST-FALL24	
01/31/25	21-7		471658	28652	STEPHEN HARRIS		208.00	.00	TUITION ASST-FALL24	
03/14/25	21-9		472030	28227	JESSICA COLLINS		400.00	.00	TUITION ASST-FALL24	
TOTAL	PROFESSIONAL SERVICES					10,000.00	4,675.00	.00		5,325.00
11-2213-6020-1-08300-1122136020108300 - WES - HR PRIN PD										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020108300 - WES - 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	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				6,604.00	391.67	5,708.33	BEGINNING BALANCE	
01/14/25	13-7				769.00				
TOTAL	OTHER PURCHASED SERVICES				7,373.00	391.67	5,708.33		1,273.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00		1,482.00
6319	PROFESSIONAL SERVICES				1,971.00	1,656.00	.00	BEGINNING BALANCE	
01/24/25	18-7	02501577-01		29157 MARZANO RESOURCE			300.00	CHANGE ORDER - 1	
01/24/25	21-7	02501577-01	471514	29157 MARZANO RESOURCE		300.00	-300.00	PD FOR FACILITATORS ON DE	
03/26/25	13-9				1,560.84			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				3,531.84	1,956.00	.00		1,575.84
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,399.00	99.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-2,300.00			TRANSFER	
TOTAL	GENERAL SUPPLIES				99.00	99.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,952.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,952.00	.00	.00		1,952.00
TOTAL FUND - OPERATIONAL FUND					24,437.84	7,121.67	5,708.33		11,607.84

22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
6121	SUBSTITUTE AND PART-TIME				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				250.00	.00	.00		250.00
6231	SOCIAL SECURITY				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				150.00	.00	.00		150.00
6232	MEDICARE				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	.00	.00		100.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				1,856.00	1,155.00	.00	BEGINNING BALANCE	
02/14/25	22-8					435.00		PAYROLL CHARGES	
02/28/25	22-8					485.75		PAYROLL CHARGES	
03/26/25	13-9				2,427.00			TRANSFER	
03/31/25	22-9					160.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,283.00	2,235.75	.00		2,047.25
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				487.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				487.00	.00	.00		487.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				208.00	71.61	.00	BEGINNING BALANCE	
02/14/25	22-8					26.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					30.12		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				57.55			TRANSFER	
03/31/25	22-9					9.92		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				265.55	138.62	.00		126.93
6232	MEDICARE				49.00	16.75	.00	BEGINNING BALANCE	
02/14/25	22-8					6.31		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.05		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				13.10			TRANSFER	
03/31/25	22-9					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				62.10	32.43	.00		29.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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 FUND - TEACHERS FUND					5,597.65	2,406.80	.00		3,190.85
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					30,035.49	9,528.47	5,708.33		14,798.69
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319	PROFESSIONAL SERVICES				1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,050.00	.00	.00		1,050.00
6343	TRAVEL				289.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-100.00			TR TO CLEAR NEG BAL	
TOTAL	TRAVEL				189.00	.00	.00		189.00
TOTAL FUND - OPERATIONAL FUND					1,239.00	.00	.00		1,239.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				1,966.13	875.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				1,966.13	875.00	.00		1,091.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				132.00	54.25	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				132.00	54.25	.00		77.75
6232	MEDICARE				30.87	12.69	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				30.87	12.69	.00		18.18
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				3,952.00	1,000.00	.00	BEGINNING BALANCE	
02/28/25	22-8					520.00		PAYROLL CHARGES	
03/14/25	22-9					145.00		PAYROLL CHARGES	
03/31/25	22-9					145.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,952.00	1,810.00	.00		2,142.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				245.00	62.00	.00	BEGINNING BALANCE	
02/28/25	22-8					32.24		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				245.00	112.22	.00		132.78
6232	MEDICARE				58.00	14.52	.00	BEGINNING BALANCE	
02/28/25	22-8					7.56		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				58.00	26.28	.00		31.72
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106940 - WES SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					6,384.00	2,890.44	.00		3,493.56
TOTAL FUNCTION - PROF DEV					7,623.00	2,890.44	.00		4,732.56
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				200.00	.00	.00		200.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				600.00	390.14	185.17	BEGINNING BALANCE	
02/03/25 21-7		02501614-01	471590	004180 DEMCO, INC		62.31	-62.31	PAPERFOLD ADJUSTAB BOOK J	
02/03/25 21-7		02501614-02	471590	004180 DEMCO, INC		59.03	-59.03	CLEAR GLOSSY LABEL PROTEC	
02/03/25 21-7		02501614-03	471590	004180 DEMCO, INC		37.19	-37.19	DEMCO STICKTOGETHER SLOTH	
02/03/25 21-7		02501614-04	471590	004180 DEMCO, INC		9.67	-9.67	SUBJECT CLASSIFICATION LA	
02/03/25 21-7		02501614-05	471590	004180 DEMCO, INC		16.97	-16.97	SCOTCH 845 BOOK TAPE 4" X	
TOTAL	GENERAL SUPPLIES				600.00	575.31	.00		24.69
6441	LIBRARY BOOKS				2,000.00	1,925.62	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				2,000.00	1,925.62	.00		74.38
6451	RESOURCE MATERIALS				200.00	149.98	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				200.00	149.98	.00		50.02
TOTAL FUND - OPERATIONAL FUND					3,000.00	2,650.91	.00		349.09
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				93,304.00	34,988.94	.00	BEGINNING BALANCE	
01/15/25 22-7						3,887.66		PAYROLL CHARGES	
01/31/25 22-7						3,887.66		PAYROLL CHARGES	
02/14/25 22-8						3,887.66		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
02/28/25	22-8					3,887.66		PAYROLL CHARGES	
03/14/25	22-9					3,887.66		PAYROLL CHARGES	
03/31/25	22-9					3,887.66		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				93,304.00	58,314.90	.00		34,989.10
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				15,006.00	5,602.59	.00	BEGINNING BALANCE	
01/15/25	22-7					627.98		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					627.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					627.98		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					627.98		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					627.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					627.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,006.00	9,370.47	.00		5,635.53
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,353.00	507.96	.00	BEGINNING BALANCE	
01/15/25	22-7					56.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					56.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					56.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					56.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					56.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					56.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,353.00	846.60	.00		506.40
6241	EMPLOYEE INSURANCE				10,242.00	3,670.29	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					2.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,242.00	6,343.71	.00		3,898.29
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					119,905.00	74,875.68	.00		45,029.32
TOTAL FUNCTION - LIBRARY SERVICES					122,905.00	77,526.59	.00		45,378.41
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020104060 - WEST-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)								
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				1,000.00	49.47	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	49.47	.00		950.53
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231	SOCIAL SECURITY (cont'd)								
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				9,230.00	9,004.52	3,373.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			179.98		2682AMZN MKTP US	
02/07/25	21-8	02501608-01	471715	21201 MODERN COMMUNICA		300.00	-300.00	MCI COMMISSIONING AND TES	
02/07/25	21-8	02501608-02	471715	21201 MODERN COMMUNICA		115.00	-115.00	MCI SHIPPING	
02/07/25	21-8	02501608-03	471715	21201 MODERN COMMUNICA		1,318.00	-1,318.00	VARIABLE ANGLE 2-WAY COMP	
02/07/25	21-8	02501608-04	471715	21201 MODERN COMMUNICA		130.00	-130.00	WALL/CEILING MOUNTING BRA	
TOTAL	TECHNOLOGY SUPPLIES				9,230.00	11,047.50	1,510.00		-3,327.50

11-2225-6020-1-08021-1122256020108021 - WES - PROP 3

6151	SUPPORT FULL-TIME SALARIE				62,919.00	35,886.03	.00	BEGINNING BALANCE	
01/15/25	22-7					3,002.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/31/25	22-7					3,002.13		PAYROLL CHARGES	
02/14/25	22-8					3,002.13		PAYROLL CHARGES	
02/28/25	22-8					3,002.13		PAYROLL CHARGES	
03/14/25	22-9					3,002.13		PAYROLL CHARGES	
03/31/25	22-9					3,002.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				62,919.00	53,898.81	.00		9,020.19
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,982.00	2,708.69	.00	BEGINNING BALANCE	
01/15/25	22-7					228.25		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					228.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					228.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					228.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					228.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					228.25		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,982.00	4,078.19	.00		903.81
6231 SOCIAL SECURITY					3,925.00	2,054.58	.00	BEGINNING BALANCE	
01/15/25	22-7					167.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					167.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					167.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					167.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					167.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					167.07		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,925.00	3,056.98	.00		868.02
6232 MEDICARE					919.00	480.55	.00	BEGINNING BALANCE	
01/15/25	22-7					39.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.08		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.07		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				919.00	714.99	.00		204.01
6241 EMPLOYEE INSURANCE					8,869.00	3,687.88	.00	BEGINNING BALANCE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.80		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.80		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					311.00		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.80		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,869.00	5,698.42	.00		3,170.58
TOTAL FUND - OPERATIONAL FUND					91,844.00	78,544.36	1,510.00		11,789.64
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322256020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					91,844.00	78,544.36	1,510.00		11,789.64
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				500.00	.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			49.50		1148USPS PO 2871840180	
TOTAL	COMMUNICATION SERVICES				500.00	49.50	.00		450.50
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371	DUES AND MEMBERSHIPS (cont'd)								
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,500.00	514.26	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			17.06		6453MICHAELS STORES 9182	
01/23/25	19-7		SHOCTP			23.56		9398WALGREENS #5749	
01/23/25	19-7		SHOCTP			47.97		0819AMAZON MKTPL	
01/23/25	19-7		SHOCTP			50.28		9398AMAZON MKTPL	
01/23/25	19-7		SHOCTP			52.69		0819AMAZON MKTPL	
01/23/25	19-7		SHOCTP			309.40		0819LAMINATOR.COM	
01/23/25	19-7		SHNOVP			9.38		1148AMAZON RETA* JI1AL62N	
02/11/25	13-8				2,000.00				
02/28/25	17-8	02502171-01		18729 OFFICE ESSENTIAL			947.06	HON STORAGE W/DOORS, 1 AD	
02/28/25	17-8	02502171-02		18729 OFFICE ESSENTIAL			430.57	HON 4-SHELF BOOKCASE ADJU	
02/28/25	17-8	02502171-03		18729 OFFICE ESSENTIAL			150.00	DELIVERY & ASSEMBLY FEE	
04/04/25	19-9		SHDECP			9.65		1148AMAZON MKTPL	
04/04/25	19-9		SHDECP			14.99		1148MICHAELS STORES 9182	
04/04/25	19-9		SHDECP			25.98		0819AMAZON MKTPL	
04/04/25	19-9		SHDECP			30.89		9398AMAZON MKTPL	
04/04/25	19-9		SHJANP			10.25		1148AMAZON RETA* ZG9P42YN	
04/04/25	19-9		SHJANP			35.46		1148AMAZON MKTPL	
04/04/25	19-9		SHJANP			54.52		1148AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,500.00	1,206.34	1,527.63		1,766.03
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - SSP - WES - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	167.56	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	167.56	.00		1,482.44
6221	NON-TEACHER RETIREMENT				113.19	13.58	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				113.19	13.58	.00		99.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106010 - SSP - WES - OPTIONAL POOL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					102.30	9.73	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					102.30	9.73	.00		92.57
6232 MEDICARE					23.93	2.28	.00	BEGINNING BALANCE	
TOTAL MEDICARE					23.93	2.28	.00		21.65
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					98,206.00	47,820.36	.00	BEGINNING BALANCE	
01/15/25	22-7					3,315.24		PAYROLL CHARGES	
01/31/25	22-7					4,341.30		PAYROLL CHARGES	
02/14/25	22-8					4,512.31		PAYROLL CHARGES	
02/28/25	22-8					4,335.19		PAYROLL CHARGES	
03/14/25	22-9					4,341.30		PAYROLL CHARGES	
03/31/25	22-9					4,341.30		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					98,206.00	73,007.00	.00		25,199.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					500.00	406.88	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					500.00	406.88	.00		93.12
6211 TEACHER'S RETIREMENT					3,559.00	1,622.56	.00	BEGINNING BALANCE	
01/15/25	22-7					72.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					171.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					188.35		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					171.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					171.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					171.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,559.00	2,570.15	.00		988.85
6221 NON-TEACHER RETIREMENT					5,031.00	2,499.84	.00	BEGINNING BALANCE	
01/15/25	22-7					210.91		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					210.91		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					210.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					210.91		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					210.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/31/25	22-9					210.91		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,031.00	3,765.30	.00		1,265.70
6231	SOCIAL SECURITY				6,089.00	2,989.02	.00	BEGINNING BALANCE	
01/15/25	22-7					205.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					269.16		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					279.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					268.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					269.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					269.16		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,089.00	4,550.58	.00		1,538.42
6232	MEDICARE				1,424.00	699.05	.00	BEGINNING BALANCE	
01/15/25	22-7					48.07		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					62.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					65.43		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					62.86		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					62.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					62.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,424.00	1,064.26	.00		359.74
6241	EMPLOYEE INSURANCE				11,989.00	5,429.55	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.13		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.08		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.94		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,989.00	8,506.01	.00		3,482.99
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					133,687.42	95,319.17	1,527.63		36,840.62
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				248,306.00	152,998.99	.00	BEGINNING BALANCE	
01/15/25	22-7					10,346.08		PAYROLL CHARGES	
01/31/25	22-7					10,346.08		PAYROLL CHARGES	
02/14/25	22-8					10,346.08		PAYROLL CHARGES	
02/28/25	22-8					10,346.08		PAYROLL CHARGES	
03/14/25	22-9					10,346.08		PAYROLL CHARGES	
03/31/25	22-9					10,346.08		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				248,306.00	215,075.47	.00		33,230.53
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				15.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				15.00	.00	.00		15.00
6211	TEACHER'S RETIREMENT				38,958.00	19,236.87	.00	BEGINNING BALANCE	
01/15/25	22-7					1,628.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,628.72		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,628.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,628.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,628.72		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
03/31/25	22-9					1,628.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,958.00	29,009.19	.00		9,948.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,600.00	2,173.21	.00	BEGINNING BALANCE	
01/15/25	22-7					144.78		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					144.78		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					144.78		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					144.78		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					144.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					144.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,600.00	3,041.89	.00		558.11
6241 EMPLOYEE INSURANCE					20,521.00	8,582.28	.00	BEGINNING BALANCE	
01/15/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					841.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					841.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					841.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					841.90		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				20,521.00	13,938.42	.00		6,582.58
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					311,400.00	261,064.97	.00		50,335.03
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					445,087.42	356,384.14	1,527.63		87,175.65
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RECYCLING				.00	.00	.00		.00
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				217,057.00	88,066.34	.00	BEGINNING BALANCE	
01/15/25	22-7					7,365.80		PAYROLL CHARGES	

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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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
01/31/25	22-7					8,121.00		PAYROLL CHARGES	
02/14/25	22-8					9,002.07		PAYROLL CHARGES	
02/28/25	22-8					9,002.07		PAYROLL CHARGES	
03/14/25	22-9					9,002.07		PAYROLL CHARGES	
03/31/25	22-9					9,002.07		PAYROLL CHARGES	
04/15/25	13-9				-42,078.00				
TOTAL	SUPPORT FULL-TIME SALARIE				174,979.00	139,561.42	.00		35,417.58
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				14,223.00	6,967.84	.00	BEGINNING BALANCE	
01/15/25	22-7					593.38		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					626.29		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					703.47		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					702.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					697.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					707.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,223.00	10,999.43	.00		3,223.57
6231	SOCIAL SECURITY				10,960.00	5,410.39	.00	BEGINNING BALANCE	
01/15/25	22-7					450.74		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					498.17		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					551.81		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					552.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					552.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					552.26		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,960.00	8,567.79	.00		2,392.21
6232	MEDICARE				2,563.00	1,265.30	.00	BEGINNING BALANCE	
01/15/25	22-7					105.41		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					116.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					129.06		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/28/25	22-8					129.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					129.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					129.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,563.00	2,003.72	.00		559.28
6241 EMPLOYEE INSURANCE					30,641.00	14,650.12	.00	BEGINNING BALANCE	
01/15/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					4.42		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4.87		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,262.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,262.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.40		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,262.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					30,641.00	22,659.33	.00		7,981.67
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106860 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATER AND SEWER				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS-NATURAL				.00	.00	.00		.00
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335	WATER AND SEWER				10,075.00	5,200.62	.00	BEGINNING BALANCE	
01/13/25	21-7		471372	002860 CITY OF KIRKWOOD		477.03	.00	WESTCHESTER WATER	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		371.30	.00	WESTCHESTER SEWER	
01/31/25	21-7		471582	002860 CITY OF KIRKWOOD		337.09	.00	WESTCHESTER WATER	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		474.83	.00	WESTCHESTER SEWER	
02/28/25	21-8		471891	002860 CITY OF KIRKWOOD		419.38	.00	WESTCHESTER WATER	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		444.17	.00	WESTCHESTER WATER	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		400.67	.00	WESTCHESTER SEWER	
TOTAL	WATER AND SEWER				10,075.00	8,125.09	.00		1,949.91
6481	ELECTRIC				70,350.00	50,996.84	.00	BEGINNING BALANCE	
01/13/25	21-7		471368	014310 AMEREN MISSOURI		2,827.18	.00	WESTCHESTER ELECTRIC	
01/13/25	21-7		471368	014310 AMEREN MISSOURI		23.39	.00	WESTCHESTER ELECTRIC	
01/31/25	21-7		471563	014310 AMEREN MISSOURI		4,258.83	.00	WESTCHESTER ELECTRIC	
01/31/25	21-7		471563	014310 AMEREN MISSOURI		23.43	.00	WESTCHESTER ELECTRIC	
02/28/25	21-8		471886	014310 AMEREN MISSOURI		4,470.51	.00	WESTCHESTER ELECTRIC	
03/07/25	21-9		471935	014310 AMEREN MISSOURI		23.39	.00	WESTCHESTER ELECTRIC	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		3,578.97	.00	WESTCHESTER ELECTRIC	
TOTAL	ELECTRIC				70,350.00	66,202.54	.00		4,147.46
6482	GAS-NATURAL				22,674.00	1,842.79	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		1,814.74	.00	WESTCHESTR:4598080000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		3,358.39	.00	WESTCHESTR:4598080000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-1,814.74	.00	WESTCHESTR:4598080000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		1,814.74	.00	WESTCHESTR:4598080000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		6,131.33	.00	WESTCHESTR:4598080000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		2,839.17	.00	WESTCHESTR:4598080000	
TOTAL	GAS-NATURAL				22,674.00	15,986.42	.00		6,687.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					336,465.00	274,105.74	.00		62,359.26
TOTAL FUNCTION - UPKEEP OF BUILDINGS					336,465.00	274,105.74	.00		62,359.26
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	19,378.30	.00	BEGINNING BALANCE	
01/13/25	21-7		471373	002860 CITY OF KIRKWOOD		18,913.80	.00	JUL-DEC24:OFFICER FEE	
01/13/25	20-7		471245	002860 CITY OF KIRKWOOD		-19,378.30	.00	JUL-DEC24:OFFICER FEE	
TOTAL	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00		14,084.20
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020108860 - WES CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161	SUPPORT PART-TIME SALARIE (cont'd)								
6161	SUPPORT PART-TIME SALARIE				4,093.00	1,539.25	.00	BEGINNING BALANCE	
01/15/25	22-7					352.50		PAYROLL CHARGES	
02/14/25	22-8					352.50		PAYROLL CHARGES	
03/14/25	22-9					352.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,093.00	2,596.75	.00		1,496.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				281.00	116.73	.00	BEGINNING BALANCE	
01/15/25	22-7					27.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					27.53		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					27.11		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				281.00	198.68	.00		82.32
6231	SOCIAL SECURITY				254.00	94.56	.00	BEGINNING BALANCE	
01/15/25	22-7					21.45		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					21.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.52		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				254.00	159.02	.00		94.98
6232	MEDICARE				59.00	22.10	.00	BEGINNING BALANCE	
01/15/25	22-7					5.02		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	37.17	.00		21.83
TOTAL FUND - OPERATIONAL FUND					37,685.00	21,905.42	.00		15,779.58

43-2546-6020-1-09500-4325466020109500 - WES PROP R

6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,685.00	21,905.42	.00		15,779.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					2,000.00	.00	271.17	BEGINNING BALANCE	
02/28/25	17-8	02502173-01		011370 FIRST STUDENT IN			304.04	2 BUSES TO AND FROM NKMS	
02/28/25	17-8	02502173-02		011370 FIRST STUDENT IN			55.28	2 BUSES TRAVEL TIME 30 MI	
02/28/25	17-8	02502175-01		011370 FIRST STUDENT IN			152.02	1 LG CONV. BUS TO/FROM RO	
02/28/25	17-8	02502175-02		011370 FIRST STUDENT IN			27.64	BUS TRAVEL TIME 15 MINS E	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	810.15		1,189.85
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	810.15		1,189.85
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	531.40	10,078.29	BEGINNING BALANCE	
02/05/25	17-7	02502018-01		011370 FIRST STUDENT IN			442.24	2 LG CONV BUSES TO/FROM:	
02/05/25	17-7	02502018-02		011370 FIRST STUDENT IN			55.28	2 BUSES TRAVEL TIME = 30	
02/11/25	17-8	02502053-01		011370 FIRST STUDENT IN			304.04	2 LGS BUSES (ONE WITH A L	
02/11/25	17-8	02502053-02		011370 FIRST STUDENT IN			55.28	2 BUSES TRAVEL TIME = 30	
03/06/25	21-9	02502053-01		011370 FIRST STUDENT IN	.00		-304.04	2 LGS BUSES (ONE WITH A L	
03/06/25	21-9	02502053-02		011370 FIRST STUDENT IN	.00		-55.28	2 BUSES TRAVEL TIME = 30	
TOTAL OTHER CONTRACTED TRANS-FI					.00	531.40	10,575.81		-11,107.21
TOTAL FUND - STUDENT ACTIVITY FUND					.00	531.40	10,575.81		-11,107.21
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	531.40	11,385.96		-9,917.36
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411	GENERAL SUPPLIES				2,877.38	2,908.56	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				2,877.38	2,908.56	.00		-31.18
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,877.38	2,908.56	.00		-31.18
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,877.38	2,908.56	.00		-31.18
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				255.35	.00	255.35	BEGINNING BALANCE	
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				78,268.00	78,268.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				78,268.00	78,268.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					78,268.00	78,268.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340516020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					78,268.00	78,268.00	.00		.00
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					6,071,276.94	4,070,143.79	44,333.28		1,956,799.87
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151	SUPPORT FULL-TIME SALARIE				606,569.00	277,964.75	.00	BEGINNING BALANCE	
01/15/25	22-7					27,938.43		PAYROLL CHARGES	
01/31/25	22-7					27,938.43		PAYROLL CHARGES	
02/14/25	22-8					27,938.42		PAYROLL CHARGES	
02/28/25	22-8					27,765.78		PAYROLL CHARGES	
03/14/25	22-9					27,938.43		PAYROLL CHARGES	
03/31/25	22-9					27,938.41		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				606,569.00	445,422.65	.00		161,146.35
6153	SUBSTITUTE SALARIES-SUPP				6,300.00	1,162.58	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,300.00	1,162.58	.00		5,137.42
6161	SUPPORT PART-TIME SALARIE				48,061.00	8,384.44	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				48,061.00	8,384.44	.00		39,676.56
6171	SUPPORT - UNUSED LEAVE/SE				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,500.00	.00	.00		1,500.00
6211	TEACHER'S RETIREMENT				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,500.00	.00	.00		1,500.00
6221	NON-TEACHER RETIREMENT				54,704.00	22,784.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/25	22-7					2,271.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,349.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,310.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,299.34		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,310.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,310.73		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				54,704.00	36,637.61	.00		18,066.39
6231	SOCIAL SECURITY				43,269.00	16,724.90	.00	BEGINNING BALANCE	
01/15/25	22-7					1,633.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,632.77		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,606.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,596.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,606.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,606.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,269.00	26,407.93	.00		16,861.07
6232	MEDICARE				10,119.00	3,911.43	.00	BEGINNING BALANCE	
01/15/25	22-7					381.93		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					381.87		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					375.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					373.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					375.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					375.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				10,119.00	6,176.05	.00		3,942.95
6241	EMPLOYEE INSURANCE				121,838.00	47,024.48	.00	BEGINNING BALANCE	
01/15/25	22-7					4,921.86		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					245.36		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					28.79		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					298.54		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.23		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6,044.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.03		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					271.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.24		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,483.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					31.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/28/25	22-8					5,483.13		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					271.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					31.91		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.22		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					271.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,483.13		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					31.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					271.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,483.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					31.91		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				121,838.00	81,861.82	.00		39,976.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6311	INSTRUCTIONAL SERVICES				5,305.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				5,305.00	.00	.00		5,305.00
6312	CURRICULUM CONSULTANTS/SP				4,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				4,244.00	.00	.00		4,244.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				4,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				4,244.00	.00	.00		4,244.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6335	WATER AND SEWER				6,180.00	3,446.33	.00	BEGINNING BALANCE	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		160.08	.00	ECSE SEWER	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		90.06	.00	ECSE WATER	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		.30	.00	ECSE FIRE SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
01/17/25	21-7		471487	013070 MISSOURI AMERICA	.30		.00	ECSE FIRE SERVICE	
01/17/25	21-7		471487	013070 MISSOURI AMERICA	47.20		.00	ECSE FIRE SERVICE	
02/13/25	21-8		471807	013070 MISSOURI AMERICA	47.20		.00	ECSE FIRE SERVICE	
02/21/25	21-8		471840	007880 METROPOLITAN-ST	130.23		.00	ECSE SEWER	
02/28/25	21-8		471921	013070 MISSOURI AMERICA	177.31		.00	ECSE WATER	
02/28/25	21-8		471921	013070 MISSOURI AMERICA	.30		.00	ECSE FIRE SERVICE	
03/14/25	21-9		472053	013070 MISSOURI AMERICA	47.20		.00	ECSE FIRE SERVICE	
03/31/25	21-9		472143	007880 METROPOLITAN-ST	113.17		.00	ECSE SEWER	
03/31/25	21-9		472167	013070 MISSOURI AMERICA	27.56		.00	ECSE WATER	
03/31/25	21-9		472167	013070 MISSOURI AMERICA	.30		.00	ECSE FIRE SERVICE	
TOTAL	WATER AND SEWER				6,180.00	4,287.54	.00		1,892.46
6336	TRASH REMOVAL				206.00	24.18	.00	BEGINNING BALANCE	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI	4.03		.00	DEC24:ECSE SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI	4.03		.00	JAN25:ECSE SHREDDING	
TOTAL	TRASH REMOVAL				206.00	32.24	.00		173.76
6343	TRAVEL				4,120.00	151.20	823.86	BEGINNING BALANCE	
01/13/25	17-7	02501784-01		27116 JENNIFER MORITZ			99.06	JUL - DEC 24 MILEAGE REIM	
01/17/25	21-7	02501750-01	471476	27662 PATRICE L GOUY	91.14		-91.14	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501751-01	471457	18179 KIMBERLE GARLAND	347.70		-347.70	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501752-01	471459	17545 LAURA COCHRAN	253.32		-253.32	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501754-01	471491	22040 SUSAN MCGHEE	125.10		-125.10	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501755-01	471448	20568 JENNIFER BAYNHAM	6.60		-6.60	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501784-01	471450	27116 JENNIFER MORITZ	99.06		-99.06	JUL - DEC 24 MILEAGE REIM	
02/05/25	17-7	02502021-01		18820 MARY PAT BLASKIE			139.56	MILEAGE REIMBURSEMENT FOR	
02/13/25	21-8	02502021-01	471787	18820 MARY PAT BLASKIE	139.56		-139.56	MILEAGE REIMBURSEMENT FOR	
TOTAL	TRAVEL				4,120.00	1,213.68	.00		2,906.32
6361	COMMUNICATION SERVICES				2,060.00	-25.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				2,060.00	-25.60	.00		2,085.60
6363	PRINTING AND BINDING				1,133.00	.00	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.71		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,133.00	230.71	.00		902.29
6371	DUES AND MEMBERSHIPS				309.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			129.00		9473CE*SPEECHPATHOLOGY.CO	
TOTAL	DUES AND MEMBERSHIPS				309.00	129.00	.00		180.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					50,372.00	310.00	9,690.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			30.00		5477BJC CLASSES VARIABLE	
01/23/25	19-7		SHOCTP			30.00		5477BJC CLASSES VARIABLE	
01/23/25	19-7		SHOCTP			30.00		5477BJC CLASSES VARIABLE	
01/23/25	19-7		SHOCTP			30.00		9473BJC CLASSES VARIABLE	
01/24/25	21-7	02501302-01	471515	19267 MIDWEST MUSIC TH		48.75	-48.75	MUSIC THERAPY FOR AN ECSE	
02/28/25	21-8	02501302-01	471912	19267 MIDWEST MUSIC TH		187.50	-187.50	MUSIC THERAPY FOR AN ECSE	
04/04/25	19-9		SHJANP			375.00		9473IMAGINE SONDAY	
TOTAL OTHER PURCHASED SERVICES					50,372.00	1,041.25	9,453.75		39,877.00
6411 GENERAL SUPPLIES					21,527.00	4,421.62	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			5.00		9473DOLLAR TREE	
01/23/25	19-7		SHOCTP			11.02		9473AMAZON RETA* ON6PD3D6	
01/23/25	19-7		SHOCTP			21.00		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			21.99		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			23.49		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			28.36		9028EBAY O*04-12199-42730	
01/23/25	19-7		SHOCTP			33.58		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			33.66		9473AMAZON MARK* MW6H899F	
01/23/25	19-7		SHOCTP			34.99		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			35.71		9028EBAY O*05-12186-00744	
01/23/25	19-7		SHOCTP			38.30		9028EBAY O*19-12166-47836	
01/23/25	19-7		SHOCTP			61.94		9473AMAZON MKTPL	
01/23/25	19-7		SHOCTP			280.58		9473AMAZON MKTPL	
01/23/25	19-7		SHNOVP			59.48		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			75.90		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			99.98		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			199.99		9028DISCOUNTSCH 800627282	
01/23/25	19-7		SHNOVP			9.97		9473AMAZON RETA* 9114L6GD	
01/23/25	19-7		SHNOVP			26.24		9028AMAZON RETA* PI6YF6AU	
01/23/25	19-7		SHNOVP			36.81		9028SP GENERATION MINDFUL	
03/14/25	19-9		SH0314F			108.65		KECC CUST SUPLY 3-5 FEB	
03/14/25	19-9		SH0314E			371.49		KECC CUST SUPLY 2-14 JAN	
04/04/25	19-9		SHDECP			65.20		5477AWL*PEARSON EDUCATION	
04/04/25	19-9		SHDECP			122.20		9028AMAZON RETA* ZX5Y25MB	
04/04/25	19-9		SHJANP			18.96		5477DIERBERGS WARSON WO	
04/04/25	19-9		SHJANP			19.99		9028AMAZON MKTPL	
04/04/25	19-9		SHJANP			35.00		9473AMAZON RETA* ZC4JK2X0	
04/04/25	19-9		SHJANP			59.90		9028AMZN MKTP US	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			68.39		9473WWW COSTCO COM	
TOTAL GENERAL SUPPLIES					21,527.00	6,429.39	.00		15,097.61
6412 TECHNOLOGY SUPPLIES					3,090.00	1,862.50	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			17.99		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					3,090.00	1,880.49	.00		1,209.51
6471 FOOD SUPPLIES					412.00	11.98	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			8.58		9473DIERBERGS WARSON WO	
01/23/25	19-7		SHOCTP			11.38		5477DIERBERGS WARSON WO	
TOTAL FOOD SUPPLIES					412.00	31.94	.00		380.06
6481 ELECTRIC					20,600.00	4,826.04	.00	BEGINNING BALANCE	
01/24/25	21-7		471495	014310 AMEREN MISSOURI		4.89	.00	ECSE ELECTRIC	
01/24/25	21-7		471495	014310 AMEREN MISSOURI		806.26	.00	ECSE ELECTRIC	
02/21/25	21-8		471828	014310 AMEREN MISSOURI		4.86	.00	ECSE ELECTRIC	
02/21/25	21-8		471828	014310 AMEREN MISSOURI		836.38	.00	ECSE ELECTRIC	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		817.55	.00	ECSE ELECTRIC	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		4.86	.00	ECSE ELECTRIC	
TOTAL ELECTRIC					20,600.00	7,300.84	.00		13,299.16
6482 GAS-NATURAL					4,635.00	2,014.00	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		170.39	.00	ECSE:4917311000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		432.97	.00	ECSE:4917311000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-170.39	.00	ECSE:4917311000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		170.39	.00	ECSE:4917311000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		734.98	.00	ECSE:4917311000	
TOTAL GAS-NATURAL					4,635.00	3,352.34	.00		1,282.66
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,022,297.00	631,956.90	9,453.75		380,886.35
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				655,408.00	312,908.49	.00	BEGINNING BALANCE	
01/15/25	22-7					34,767.61		PAYROLL CHARGES	
01/31/25	22-7					34,767.61		PAYROLL CHARGES	
02/14/25	22-8					34,767.61		PAYROLL CHARGES	
02/28/25	22-8					34,767.61		PAYROLL CHARGES	
03/14/25	22-9					34,767.61		PAYROLL CHARGES	
03/31/25	22-9					34,767.61		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				655,408.00	521,514.15	.00		133,893.85
6112	ADMIN SALARIES				166,056.00	54,238.56	.00	BEGINNING BALANCE	
01/15/25	22-7					4,519.88		PAYROLL CHARGES	
01/31/25	22-7					4,519.88		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
02/14/25	22-8					4,519.88		PAYROLL CHARGES	
02/28/25	22-8					4,519.88		PAYROLL CHARGES	
03/14/25	22-9					4,519.88		PAYROLL CHARGES	
03/31/25	22-9					4,519.88		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				166,056.00	81,357.84	.00		84,698.16
6121	SUBSTITUTE AND PART-TIME				19,000.00	8,060.00	.00	BEGINNING BALANCE	
01/15/25	22-7					455.00		PAYROLL CHARGES	
01/31/25	22-7					145.00		PAYROLL CHARGES	
02/14/25	22-8					365.00		PAYROLL CHARGES	
02/28/25	22-8					755.00		PAYROLL CHARGES	
03/14/25	22-9					-465.00		PAYROLL CHARGES	
03/14/25	22-9					690.00		PAYROLL CHARGES	
03/31/25	22-9					825.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				19,000.00	10,830.00	.00		8,170.00
6131	SUPPLEMENTAL PAY				11,000.00	1,295.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				11,000.00	1,295.00	.00		9,705.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				144,304.00	58,370.35	.00	BEGINNING BALANCE	
01/15/25	22-7					6,307.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					6,307.49		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					6,307.49		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					6,307.49		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6,307.49		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6,307.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				144,304.00	96,215.29	.00		48,088.71
6221	NON-TEACHER RETIREMENT				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				500.00	.00	.00		500.00
6231	SOCIAL SECURITY				5,300.00	499.72	.00	BEGINNING BALANCE	
01/15/25	22-7					28.21		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					22.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					46.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					-28.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					51.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,300.00	671.46	.00		4,628.54
6232	MEDICARE				13,158.00	5,408.44	.00	BEGINNING BALANCE	
01/15/25	22-7					568.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					563.98		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					567.17		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					572.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					-6.74		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					571.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					573.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				13,158.00	8,819.87	.00		4,338.13
6241	EMPLOYEE INSURANCE				88,277.00	34,331.07	.00	BEGINNING BALANCE	
01/15/25	22-7					3,989.60		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					199.50		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					23.40		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					23.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					199.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.50		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3,989.60		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					23.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					199.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.50		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,989.60		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					23.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,989.60		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					199.50		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					23.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					199.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					23.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3,989.60		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					23.40		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					199.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,989.60		PAYROLL CHARGES-FRINGE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
03/31/25	22-9					23.40		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				88,277.00	59,747.07	.00		28,529.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111	CERT FULL-TIME SALAR				24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				24,000.00	.00	.00		24,000.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,127,003.00	780,450.68	.00		346,552.32
TOTAL FUNCTION - EC SPED					2,149,300.00	1,412,407.58	9,453.75		727,438.67
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	24.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	24.00	.00		-24.00
6411	GENERAL SUPPLIES				.00	1,574.67	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	1,574.67	.00		-1,574.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6339	RECYCLING				.00	320.00	960.00	BEGINNING BALANCE	
01/17/25	21-7	02500029-01	471474	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
02/07/25	21-8	02500029-01	471717	28735 NEW EARTH FARM L		20.00	-20.00	KECC COMPOSTING SERVICE -	
02/28/25	21-8	02500029-01	471914	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
TOTAL	RECYCLING				.00	500.00	780.00		-1,280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	2,712.00	.00	BEGINNING BALANCE	
04/04/25 19-9			SHJANP			252.00		9028THE MAGIC HOUSE	
04/04/25 19-9			SHJANP			400.00		3425IN *JOSHUA ROUTH	
04/04/25 19-9			SHDECP			179.00		9028PPL* TM BODI BEACHBOD	
04/04/25 19-9			SHDECP			278.50		9473IN *BI-STATE REFRIGER	
TOTAL OTHER PURCHASED SERVICES					.00	3,821.50	.00		-3,821.50
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	24,689.37	27,141.87	BEGINNING BALANCE	
01/23/25 19-7			SHOCTP			55.76		5477SQ *PRETZEL BOYS SUNS	
01/23/25 19-7			SHOCTP			66.67		3045PANERA BREAD #600668	
01/23/25 19-7			SHOCTP			116.00		9028SQ *WEBSTER HILLS UMC	
01/23/25 19-7			SHOCTP			123.60		5477SQ *CONCORD TRINITY U	
01/23/25 19-7			SHOCTP			200.00		9028STUCKMEYERS INC	
01/23/25 19-7			SHOCTP			399.00		9028LAKESHORE LEARNING MA	
01/23/25 19-7			SHOCTP			550.00		9028SQ *THE FOLD	
01/23/25 19-7			SHOCTP			630.00		9028STUCKMEYERS INC	
01/23/25 19-7			SHOCTP			639.00		9028STUCKMEYERS INC	
01/23/25 19-7			SHNOVP			19.76		3045PANERA BREAD #600729	
01/23/25 19-7			SHNOVP			72.93		3045TARGET 00012799	
01/23/25 19-7			SHNOVP			103.43		5477TARGET 00012799	
01/23/25 19-7			SHNOVP			152.90		3425GFS STORE #1991	
01/23/25 19-7			SHNOVP			499.00		9028LAKESHORE LEARNING MA	
01/23/25 19-7			SHNOVP			2,369.14		3045PY *TINY LITTLE MONST	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/24/25	21-7		471502	17099 CHARTWELLS INC		4,444.89	.00	02501435:KAC SNACKS F	
01/24/25	21-7	02500027-01	471517	009750 BOTTLING GRP,LLC		1,145.15	-1,145.15	FOUNTAIN SODA SUPPLIES -	
01/24/25	18-7	02501435-01		17099 CHARTWELLS INC			-4,444.89	CHANGE ORDER - 2	
01/29/25	17-7	02501962-01		29184 PATHS PROGRAMS L			1,778.00	PATHS PRESCHOOL/KINDERGAR	
01/29/25	17-7	02501962-02		29184 PATHS PROGRAMS L			355.60	SHIPPING	
01/31/25	21-7	02500027-01	471651	009750 BOTTLING GRP,LLC		282.60	-282.60	FOUNTAIN SODA SUPPLIES -	
02/28/25	21-8		471890	17099 CHARTWELLS INC		3,120.68	.00	02501435:KAC SNACKS F	
02/28/25	18-8	02501435-01		17099 CHARTWELLS INC			-3,120.68	CHANGE ORDER - 3	
02/28/25	21-8	02501962-01	471916	29184 PATHS PROGRAMS L		1,778.00	-1,778.00	PATHS PRESCHOOL/KINDERGAR	
02/28/25	21-8	02501962-02	471916	29184 PATHS PROGRAMS L		355.60	-355.60	SHIPPING	
03/07/25	18-9	02402196-01		17612 FORD HOTEL SUPPL			192.48	CHANGE ORDER - 1	
03/07/25	21-9	02402196-01	471954	17612 FORD HOTEL SUPPL		8,014.50	-8,014.50	SINK & GARBAGE DISPOSAL R	
03/14/25	21-9		472014	17099 CHARTWELLS INC		3,153.05	.00	02501435:KAC SNACKS:A	
03/14/25	18-9	02501435-01		17099 CHARTWELLS INC			-3,153.05	CHANGE ORDER - 4	
04/04/25	19-9		SHJANP			20.00		3045PY *TINY LITTLE MONST	
04/04/25	19-9		SHJANP			42.36		5477TST*THE DONUT PALACE	
04/04/25	19-9		SHJANP			162.50		9473DOLLAR TREE	
04/04/25	19-9		SHJANP			210.78		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			20.00		5477PY *TINY LITTLE MONST	
04/04/25	19-9		SHDECP			44.18		3425SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			49.47		9028CHICK-FIL-A #03077	
04/04/25	19-9		SHDECP			58.90		3425SCHNUCKS KIRKWOOD	
04/04/25	19-9		SHDECP			77.24		3425DIERBERGS WARSON WO	
04/04/25	19-9		SHDECP			239.95		3425DOMINOS 1584	
04/04/25	19-9		SHDECP			413.95		9473LAKESHORE LEARNING MA	
04/04/25	19-9		SHDECP			576.54		9028AMAZON MKTPL	
04/04/25	19-9		SHDECP			589.29		9028PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			670.00		9028IN *THE FRIENDLY CUP	
TOTAL	GENERAL SUPPLIES				.00	56,156.19	7,173.48		-63,329.67
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	3,032.26	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	3,032.26	.00		-3,032.26
16-1411-7500-1-08000-1614117500108000 - KECC ACTIVITY ACCT									
6319	PROFESSIONAL SERVICES				.00	2,625.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	2,625.00	.00		-2,625.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	9,176.91	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			49.32		5477WALMART.COM	
TOTAL	GENERAL SUPPLIES				.00	9,226.23	.00		-9,226.23
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	76,959.85	7,953.48		-84,913.33

26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES

6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614117500104010 - PAT ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543	TECHNOLOGY EQUIPMENT/INFR (cont'd)								
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	76,959.85	7,953.48		-84,913.33
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				100.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-100.00			TO KHS 6343	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
03/03/25	13-9				-1,000.00			TO KHS 6391	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				100.00			FR DIS 6391	
TOTAL TECHNOLOGY SUPPLIES					100.00	.00	.00		100.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319 PROFESSIONAL SERVICES					500.00	.00	.00	BEGINNING BALANCE	
03/14/25	17-9	02502361-01		16346 BABALOO MUSIC &			350.00	MUSIC AND ENTERTAINMENT F	
TOTAL PROFESSIONAL SERVICES					500.00	.00	350.00		150.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,500.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,500.00	1,500.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/03/25	13-8				500.00				
03/13/25	13-9				1,000.00				
03/14/25	17-9	02502362-01		29217 STEVES HOTDOGS L			1,344.75	FODO FOR EARLY YEARS FUN	
03/24/25	13-9				1,000.00				
TOTAL GENERAL SUPPLIES					2,500.00	.00	1,344.75		1,155.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,600.00	1,500.00	1,694.75		1,405.25
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151 SUPPORT FULL-TIME SALARIE					.00	3,798.02	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	3,798.02	.00		-3,798.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)								
6221	NON-TEACHER RETIREMENT				.00	260.55	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	260.55	.00		-260.55
6231	SOCIAL SECURITY				.00	235.48	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	235.48	.00		-235.48
6232	MEDICARE				.00	55.08	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	55.08	.00		-55.08
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	4,349.13	.00		-4,349.13
TOTAL FUNCTION - SOCIAL WORKERS					4,600.00	5,849.13	1,694.75		-2,943.88

11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES

6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				978.00	978.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121347500104460 - KECC - NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)								
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				319.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500442200 - KECC - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312	CURRICULUM CONSULTANTS/SP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222137500446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106800 - HR - KECC PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				2,400.00	.00	.00	BEGINNING BALANCE	
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	
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
17-2542-7500-1-04990-1725427500104990 - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					46,074.00	29,258.56	.00	BEGINNING BALANCE	
01/15/25	22-7					2,447.21		PAYROLL CHARGES	
01/31/25	22-7					2,447.21		PAYROLL CHARGES	
02/14/25	22-8					2,447.21		PAYROLL CHARGES	
02/28/25	22-8					2,447.20		PAYROLL CHARGES	
03/14/25	22-9					2,447.21		PAYROLL CHARGES	
03/31/25	22-9					2,447.21		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					46,074.00	43,941.81	.00		2,132.19
6153 SUBSTITUTE SALARIES-SUPP					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					2,000.00	.00	.00		2,000.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,761.00	2,410.53	.00	BEGINNING BALANCE	
01/15/25	22-7					205.06		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					200.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					202.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					203.18		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					202.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					202.32		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,761.00	3,626.94	.00		134.06
6231 SOCIAL SECURITY					5,317.00	1,814.01	.00	BEGINNING BALANCE	
01/15/25	22-7					151.72		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					151.73		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					151.72		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					151.73		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					151.73		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					151.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,317.00	2,724.37	.00		2,592.63
6232 MEDICARE					1,182.00	424.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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)									
01/15/25	22-7					35.48		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					35.48		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					35.48		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					35.50		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					35.49		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,182.00	637.16	.00		544.84
6241	EMPLOYEE INSURANCE				15,863.00	6,391.52	.00	BEGINNING BALANCE	
01/15/25	22-7					551.44		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.14		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.06		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.14		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.47		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					551.44		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					551.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					551.44		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.14		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.06		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.14		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.47		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					551.44		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					551.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.06		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,863.00	9,884.18	.00		5,978.82
6411	GENERAL SUPPLIES				6,059.00	1,821.80	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314F			206.28		KECC CUST SUPLY 3-5 FEB	
03/14/25	19-9		SH0314E			705.31		KECC CUST SUPLY 2-14 JAN	
TOTAL	GENERAL SUPPLIES				6,059.00	2,733.39	.00		3,325.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
TOTAL FUND - EARLY CHILDHOOD FUND					80,256.00	63,547.85	.00		16,708.15
47-2542-7500-1-04990-4725427500104990 - KECC									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					80,256.00	63,547.85	.00		16,708.15
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319	PROFESSIONAL SERVICES				31,428.00	.00	.00	BEGINNING BALANCE	
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	
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	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125517500108550 - KECC JUMP START

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	
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	575.97	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	575.97	.00		-575.97
TOTAL FUND - STUDENT ACTIVITY FUND					.00	575.97	.00		-575.97
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342	OTHER CONTRACTED TRANS-FI				1,000.00	454.27	470.00	BEGINNING BALANCE	
03/04/25	13-9				2,000.00			FUNDS NEEDED	
TOTAL	OTHER CONTRACTED TRANS-FI				3,000.00	454.27	470.00		2,075.73
17-2551-7500-1-04990-1725517500104990 - KECC									
6342	OTHER CONTRACTED TRANS-FI				5,000.00	.00	1,667.00	BEGINNING BALANCE	
01/09/25	17-7	02501772-01		011370 FIRST STUDENT IN			165.84	KECC/ROBINSON FIELDTRIP O	
TOTAL	OTHER CONTRACTED TRANS-FI				5,000.00	.00	1,832.84		3,167.16
TOTAL FUND - EARLY CHILDHOOD FUND					8,000.00	454.27	2,302.84		5,242.89
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,000.00	1,030.24	2,302.84		4,666.92
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				125,000.00	20,908.90	.00	BEGINNING BALANCE	
02/13/25	21-8	471784		011370 FIRST STUDENT IN		7,706.90	.00	NOV24:ECSE SERVICE	
02/13/25	21-8	471784		011370 FIRST STUDENT IN		6,566.73	.00	DEC24:ECSE SERVICE	
TOTAL	CONTRACTED TRANS-TO & FRO				125,000.00	35,182.53	.00		89,817.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125597500312810 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					125,000.00	35,182.53	.00		89,817.47
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	35,182.53	.00		89,817.47
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6391	OTHER PURCHASED SERVICES				1,000.00	955.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	955.00	.00		45.00
6411	GENERAL SUPPLIES				6,061.50	3,456.76	1,520.39	BEGINNING BALANCE	
01/13/25	21-7	02501442-01	471374	27335 GORDON FOOD SERV		144.07	-144.07	KECC NON-FOOD ITEMS - EST	
01/17/25	21-7	02501666-01	471445	27335 GORDON FOOD SERV		139.04	-139.04	KECC NON-FOOD ITEMS - EST	
01/17/25	21-7	02501666-01	471445	27335 GORDON FOOD SERV		127.02	-127.02	KECC NON-FOOD ITEMS - EST	
01/24/25	21-7	02501666-01	471506	27335 GORDON FOOD SERV		3.99	-3.99	KECC NON-FOOD ITEMS - EST	
01/28/25	17-7	02501942-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
01/31/25	21-7	02501666-01	471602	27335 GORDON FOOD SERV		93.39	-93.39	KECC NON-FOOD ITEMS - EST	
01/31/25	21-7	02501666-01	471602	27335 GORDON FOOD SERV		77.88	-77.88	KECC NON-FOOD ITEMS - EST	
02/07/25	21-8	02501666-01	9018861209	27335 GORDON FOOD SERV		-336.60	558.68	KECC NON-FOOD ITEMS - EST	
02/07/25	21-8	02501666-01	9018861209	27335 GORDON FOOD SERV		336.60	-558.68	KECC NON-FOOD ITEMS - EST	
02/07/25	21-8	02501666-01	471704	27335 GORDON FOOD SERV		50.10	-50.10	KECC NON-FOOD ITEMS - EST	
02/07/25	21-8	02501666-01	471704	27335 GORDON FOOD SERV		336.60	-508.58	KECC NON-FOOD ITEMS - EST	
02/13/25	21-8	02501942-02	471773	27335 GORDON FOOD SERV		19.99	-19.99	KECC NON-FOOD ITEMS - EST	
02/21/25	21-8	02501942-02	471835	27335 GORDON FOOD SERV		127.98	-127.98	KECC NON-FOOD ITEMS - EST	
02/21/25	21-8	02501942-02	471835	27335 GORDON FOOD SERV		50.28	-50.28	KECC NON-FOOD ITEMS - EST	
02/21/25	21-8	02501942-02	471835	27335 GORDON FOOD SERV		81.05	-81.05	KECC NON-FOOD ITEMS - EST	
02/27/25	13-8				500.00			FUNDS NEEDED	
02/28/25	21-8	02501942-02	471903	27335 GORDON FOOD SERV		24.40	-24.40	KECC NON-FOOD ITEMS - EST	
03/05/25	17-9	02502242-02		27335 GORDON FOOD SERV			750.00	KECC NON-FOOD ITEMS	
03/14/25	21-9	02501942-02	472026	27335 GORDON FOOD SERV		145.97	-145.97	KECC NON-FOOD ITEMS - EST	
03/24/25	13-9				1,000.00			FUNDS NEEDED	
03/31/25	21-9	02501942-02	472121	27335 GORDON FOOD SERV		98.40	-550.33	KECC NON-FOOD ITEMS - EST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/25	21-9	02502242-02	472121	27335 GORDON FOOD SERV		34.98	-34.98	KECC NON-FOOD ITEMS	
03/31/25	21-9	02502242-02	472121	27335 GORDON FOOD SERV		188.19	-188.19	KECC NON-FOOD ITEMS	
TOTAL GENERAL SUPPLIES					7,561.50	5,200.09	903.15		1,458.26
6471 FOOD SUPPLIES					119,938.50	71,778.31	19,587.59	BEGINNING BALANCE	
01/13/25	21-7	02501442-02	471374	27335 GORDON FOOD SERV		78.59	-78.59	KECC FOOD ITEMS - ESTIMAT	
01/17/25	21-7	02501666-02	471445	27335 GORDON FOOD SERV		1,638.16	-1,638.16	KECC FOOD ITEMS - ESTIMAT	
01/17/25	21-7	02501666-02	471445	27335 GORDON FOOD SERV		1,013.69	-1,013.69	KECC FOOD ITEMS - ESTIMAT	
01/24/25	21-7		471502	17099 CHARTWELLS INC		236.06	.00	02500037:SNACKS FOR R	
01/24/25	18-7	02500037-01		17099 CHARTWELLS INC			-236.06	CHANGE ORDER - 5	
01/24/25	21-7	02501666-02	471506	27335 GORDON FOOD SERV		195.86	-195.86	KECC FOOD ITEMS - ESTIMAT	
01/24/25	21-7	02501666-02	471506	27335 GORDON FOOD SERV		1,426.01	-1,426.01	KECC FOOD ITEMS - ESTIMAT	
01/24/25	21-7	02501666-02	471506	27335 GORDON FOOD SERV		1,732.82	-1,732.82	KECC FOOD ITEMS - ESTIMAT	
01/28/25	17-7	02501942-01		27335 GORDON FOOD SERV			14,000.00	KECC FOOD ITEMS - ESTIMAT	
01/31/25	21-7	02501666-02	9018623379	27335 GORDON FOOD SERV		-2,040.99	2,040.99	KECC FOOD ITEMS - ESTIMAT	
01/31/25	21-7	02501666-02	471602	27335 GORDON FOOD SERV		2,040.89	-2,040.89	KECC FOOD ITEMS - ESTIMAT	
01/31/25	21-7	02501666-02	471602	27335 GORDON FOOD SERV		1,155.14	-1,155.14	KECC FOOD ITEMS - ESTIMAT	
01/31/25	21-7	02501666-02	471602	27335 GORDON FOOD SERV		98.55	-98.55	KECC FOOD ITEMS - ESTIMAT	
01/31/25	21-7	02501666-02	9018623379	27335 GORDON FOOD SERV		2,040.99	-2,040.99	KECC FOOD ITEMS - ESTIMAT	
02/07/25	21-8	02501666-02	9018861209	27335 GORDON FOOD SERV		-2,161.57	4,698.88	KECC FOOD ITEMS - ESTIMAT	
02/07/25	21-8	02501666-02	9018861209	27335 GORDON FOOD SERV		2,161.57	-4,698.88	KECC FOOD ITEMS - ESTIMAT	
02/07/25	21-8	02501666-02	471704	27335 GORDON FOOD SERV		1,535.79	-1,535.79	KECC FOOD ITEMS - ESTIMAT	
02/07/25	21-8	02501666-02	471704	27335 GORDON FOOD SERV		2,161.57	-3,163.09	KECC FOOD ITEMS - ESTIMAT	
02/13/25	21-8	02501942-01	471773	27335 GORDON FOOD SERV		168.80	-168.80	KECC FOOD ITEMS - ESTIMAT	
02/13/25	21-8	02501942-01	471773	27335 GORDON FOOD SERV		1,208.75	-1,208.75	KECC FOOD ITEMS - ESTIMAT	
02/21/25	21-8	02501942-01	471835	27335 GORDON FOOD SERV		2,111.82	-2,111.82	KECC FOOD ITEMS - ESTIMAT	
02/21/25	21-8	02501942-01	471835	27335 GORDON FOOD SERV		1,616.76	-1,616.76	KECC FOOD ITEMS - ESTIMAT	
02/28/25	21-8		471890	17099 CHARTWELLS INC		322.40	.00	02500037:SNACKS:ROB P	
02/28/25	18-8	02500037-01		17099 CHARTWELLS INC			-322.40	CHANGE ORDER - 6	
02/28/25	21-8	02501942-01	471903	27335 GORDON FOOD SERV		1,911.63	-1,911.63	KECC FOOD ITEMS - ESTIMAT	
02/28/25	21-8	02501942-01	471903	27335 GORDON FOOD SERV		1,341.30	-1,341.30	KECC FOOD ITEMS - ESTIMAT	
02/28/25	21-8	02501942-01	471903	27335 GORDON FOOD SERV		129.73	-129.73	KECC FOOD ITEMS - ESTIMAT	
03/05/25	17-9	02502242-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
03/14/25	21-9		472014	17099 CHARTWELLS INC		336.34	.00	02500037:SNACKS:ROBIN	
03/14/25	18-9	02500037-01		17099 CHARTWELLS INC			-336.34	CHANGE ORDER - 7	
03/14/25	21-9	02501942-01	472026	27335 GORDON FOOD SERV		2,120.51	-2,120.51	KECC FOOD ITEMS - ESTIMAT	
03/24/25	13-9				20,000.00			FUNDS NEEDED	
03/31/25	21-9	02501942-01	472121	27335 GORDON FOOD SERV		112.44	-112.44	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02501942-01	472121	27335 GORDON FOOD SERV		59.21	-59.21	KECC FOOD ITEMS - ESTIMAT	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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)									
03/31/25	21-9	02501942-01	472121	27335 GORDON FOOD SERV		1,270.00	-1,270.00	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02501942-01	472121	27335 GORDON FOOD SERV		1,960.28	-1,949.05	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02502242-01	472121	27335 GORDON FOOD SERV		730.33	-730.33	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02502242-01	472121	27335 GORDON FOOD SERV		49.63	-49.63	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02502242-01	472121	27335 GORDON FOOD SERV		270.15	-270.15	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02502242-01	472121	27335 GORDON FOOD SERV		1,500.69	-1,500.69	KECC FOOD ITEMS - ESTIMAT	
03/31/25	21-9	02502242-01	472121	27335 GORDON FOOD SERV		1,391.41	-1,391.41	KECC FOOD ITEMS - ESTIMAT	
TOTAL FOOD SUPPLIES					139,938.50	103,703.62	12,671.99		23,562.89
TOTAL FUND - EARLY CHILDHOOD FUND					148,500.00	109,858.71	13,575.14		25,066.15
TOTAL FUNCTION - OTHER FOOD SERVICES					148,500.00	109,858.71	13,575.14		25,066.15
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					1,302.27	1,299.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,302.27	1,299.00	.00		3.27
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,302.27	1,299.00	.00		3.27
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					1,302.27	1,299.00	.00		3.27
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					84,061.00	36,160.80	.00	BEGINNING BALANCE	
01/15/25	22-7					3,013.40		PAYROLL CHARGES	
01/31/25	22-7					3,013.40		PAYROLL CHARGES	
02/14/25	22-8					3,013.40		PAYROLL CHARGES	
02/28/25	22-8					3,013.40		PAYROLL CHARGES	
03/14/25	22-9					3,013.40		PAYROLL CHARGES	
03/31/25	22-9					3,013.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					84,061.00	54,241.20	.00		29,819.80
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					7,669.00	3,526.74	.00	BEGINNING BALANCE	
01/31/25	22-7					358.60		PAYROLL CHARGES	
02/14/25	22-8					219.07		PAYROLL CHARGES	
02/28/25	22-8					631.65		PAYROLL CHARGES	
03/14/25	22-9					450.03		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,669.00	5,186.09	.00		2,482.91
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,186.00	2,900.90	.00	BEGINNING BALANCE	
01/15/25	22-7					237.13		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					246.47		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					241.80		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					258.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					247.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					237.13		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,186.00	4,369.74	.00		3,816.26
6231 SOCIAL SECURITY					5,848.00	2,435.29	.00	BEGINNING BALANCE	
01/15/25	22-7					184.39		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					206.62		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					197.97		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					223.55		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					212.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					184.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,848.00	3,644.51	.00		2,203.49

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1,368.00	569.52	.00	BEGINNING BALANCE	
01/15/25	22-7					43.12		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					48.31		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					46.30		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					52.28		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					49.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,368.00	852.29	.00		515.71
6241 EMPLOYEE INSURANCE					7,800.00	4,887.48	.00	BEGINNING BALANCE	
01/15/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.81		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					420.95		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.81		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					420.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,800.00	7,557.78	.00		242.22
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE (cont'd)								
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				3,000.00	310.56	.00	BEGINNING BALANCE	
01/09/25	17-7	02501771-01		26171 LISA BECK			233.88	JUL - DEC24 MILEAGE REIMB	
01/09/25	17-7	02501773-01		29177 KAREN TILFORD			201.84	JUL - DEC24 MILEAGE REIMB	
01/09/25	17-7	02501774-01		28921 JENNA HUTSON			144.06	JUL - DEC 24 MILEAGE REIM	
01/13/25	17-7	02501785-01		28793 ALLISON WORRELL			254.10	JUL - DEC 24 MILEAGE REIM	
01/17/25	21-7	02501771-01	471461	26171 LISA BECK		233.88	-233.88	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501774-01	471447	28921 JENNA HUTSON		144.06	-144.06	JUL - DEC 24 MILEAGE REIM	
01/17/25	21-7	02501785-01	471430	28793 ALLISON WORRELL		254.10	-254.10	JUL - DEC 24 MILEAGE REIM	
01/22/25	17-7	02501876-01		28531 TARA BEAUCHAMP			138.00	JUL - DEC24 MILEAGE REIMB	
01/22/25	17-7	02501877-01		28929 EILEEN DOHERTY			441.84	JUL - DEC 24 MILEAGE REIM	
01/31/25	21-7	02501876-01	471663	28531 TARA BEAUCHAMP		138.00	-138.00	JUL - DEC24 MILEAGE REIMB	
01/31/25	21-7	02501877-01	471593	28929 EILEEN DOHERTY		441.84	-441.84	JUL - DEC 24 MILEAGE REIM	
02/03/25	21-7	02501773-01	471614	29177 KAREN TILFORD		201.84	-201.84	JUL - DEC24 MILEAGE REIMB	
TOTAL	TRAVEL				3,000.00	1,724.28	.00		1,275.72
6363	PRINTING AND BINDING				800.00	.00	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.71		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				800.00	230.71	.00		569.29
6371	DUES AND MEMBERSHIPS				6,000.00	3,815.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	3,815.00	.00		2,185.00
6391	OTHER PURCHASED SERVICES				2,500.00	1,010.94	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			12.00		3292BUZZSPROUT* INVOICE 6	
01/23/25	19-7		SHOCTP			12.00		3292BUZZSPROUT* INVOICE 6	
01/23/25	19-7		SHNOVP			12.00		3292YTSOURCE	
01/23/25	19-7		SHNOVP			215.00		3292ITEACHBABYMASSAGE.COM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/04/25	19-9		SHDECP			12.00		3292BUZZSPROUT* INVOICE 7	
04/04/25	19-9		SHJANP			12.00		3292BUZZSPROUT* INVOICE 7	
TOTAL OTHER PURCHASED SERVICES					2,500.00	1,285.94	.00		1,214.06
6411 GENERAL SUPPLIES					7,000.00	3,203.96	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			5.08		3292AMAZON RETA* 4L13L2EK	
01/23/25	19-7		SHOCTP			7.49		3292AMAZON MKTPL	
01/23/25	19-7		SHOCTP			7.99		3292AMAZON MARK* OM0AB0QG	
01/23/25	19-7		SHOCTP			8.99		3540AMAZON MKTPL	
01/23/25	19-7		SHOCTP			10.00		3540AMZN MKTP US	
01/23/25	19-7		SHOCTP			11.39		3292AMZN MKTP US	
01/23/25	19-7		SHOCTP			12.99		3540AMAZON RETA* 2W1ZN9VR	
01/23/25	19-7		SHOCTP			16.98		3540AMAZON MARK* 5V0H51RW	
01/23/25	19-7		SHOCTP			20.39		3540AMAZON MKTPL	
01/23/25	19-7		SHOCTP			21.96		3540AMAZON MARK* Y28SG95O	
01/23/25	19-7		SHOCTP			23.92		3540AMAZON MKTPL	
01/23/25	19-7		SHOCTP			24.99		3540AMAZON RETA* 659LE7EW	
01/23/25	19-7		SHOCTP			27.02		3292AMAZON MKTPL	
01/23/25	19-7		SHOCTP			27.20		3292THE WORKSP* THE HITTI	
01/23/25	19-7		SHOCTP			34.86		3292AMAZON MKTPL	
01/23/25	19-7		SHOCTP			34.95		3292AMAZON MARK* ZI8F01IS	
01/23/25	19-7		SHOCTP			38.99		3292AMAZON RETA* TI3FT0ZZ	
01/23/25	19-7		SHNOVP			8.59		3540AMAZON MKTPL	
01/23/25	19-7		SHNOVP			17.29		3540AMAZON RETA* 3N2P51A0	
01/23/25	19-7		SHNOVP			24.98		3292AMZN MKTP US	
01/23/25	19-7		SHNOVP			28.88		3540AMAZON RETA* Y94TP2N3	
01/23/25	19-7		SHNOVP			28.98		3292AMAZON MKTPL	
01/23/25	19-7		SHNOVP			39.52		3540AMAZON MKTPL	
01/23/25	19-7		SHNOVP			40.99		3540AMAZON MKTPL	
01/23/25	19-7		SHNOVP			51.12		3292AMAZON MKTPL	
01/23/25	19-7		SHNOVP			52.00		5477WALMART.COM 800925627	
01/23/25	19-7		SHNOVP			54.11		3292AMAZON MKTPL	
01/23/25	19-7		SHNOVP			54.79		3292AMAZON MKTPL	
01/23/25	19-7		SHNOVP			167.83		3292AMAZON MKTPL	
01/23/25	19-7		SHOCTP			50.56		3540ALDI 41051	
01/23/25	19-7		SHOCTP			44.96		3540AMAZON MARK* 2A4D24WQ	
01/23/25	19-7		SHOCTP			48.88		3292AMAZON MARK* 4X64F5XC	
01/23/25	19-7		SHOCTP			58.19		3292AMAZON MKTPL	
01/23/25	19-7		SHOCTP			67.86		3292AMAZON MARK* HZ0Z71ZE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			70.95		3292AMAZON MARK* IJ6RE298	
01/23/25	19-7		SHOCTP			77.74		3292AMAZON MKTPL	
01/23/25	19-7		SHOCTP			98.14		3540WAL-MART #2694	
01/23/25	19-7		SHOCTP			99.99		3292AMZN MKTP US	
01/23/25	19-7		SHOCTP			245.02		3540AMAZON MKTPL	
04/04/25	19-9		SHDECP			-28.98		3292AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHDECP			-20.00		3540WM SUPERCENTER #2694	
04/04/25	19-9		SHDECP			8.85		3540AMAZON RETA* Z969C94M	
04/04/25	19-9		SHDECP			15.27		3540AMAZON RETA* Z90UI04Y	
04/04/25	19-9		SHDECP			16.52		3540AMAZON RETA* ZX49K7T8	
04/04/25	19-9		SHDECP			18.49		3292AMAZON MKTPL	
04/04/25	19-9		SHDECP			20.50		3540HOBBY LOBBY #0311	
04/04/25	19-9		SHDECP			26.06		3292AMAZON MKTPL	
04/04/25	19-9		SHDECP			27.48		3292AMZN MKTP US	
04/04/25	19-9		SHDECP			30.99		3292AMZN MKTP US	
04/04/25	19-9		SHDECP			53.34		3292AMAZON MKTPL	
04/04/25	19-9		SHDECP			83.00		3292FTD* KIRKWOOD FLORIST	
04/04/25	19-9		SHDECP			86.81		3292AMAZON MKTPL	
04/04/25	19-9		SHDECP			100.91		3540AMAZON MKTPL	
04/04/25	19-9		SHDECP			101.91		3292AMAZON MKTPL	
04/04/25	19-9		SHDECP			158.52		3540WM SUPERCENTER #2694	
04/04/25	19-9		SHJANP			18.98		3540AMAZON RETA* ZC3GP533	
04/04/25	19-9		SHJANP			18.99		3540AMAZON MKTPL	
04/04/25	19-9		SHJANP			22.17		3292AMAZON RETA* ZG40S9AM	
04/04/25	19-9		SHJANP			44.86		3540WM SUPERCENTER #2694	
04/04/25	19-9		SHJANP			47.16		3540AMZN MKTP US	
04/04/25	19-9		SHJANP			147.94		5477WALMART.COM	
04/04/25	19-9		SHJANP			164.97		3540AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,000.00	6,135.26	.00		864.74
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

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6161 SUPPORT PART-TIME SALARIE					132,000.00	96,512.28	.00	BEGINNING BALANCE	
01/15/25	22-7					8,042.69		PAYROLL CHARGES	
01/31/25	22-7					8,042.69		PAYROLL CHARGES	
02/14/25	22-8					8,042.69		PAYROLL CHARGES	
02/28/25	22-8					8,042.69		PAYROLL CHARGES	
03/14/25	22-9					8,042.69		PAYROLL CHARGES	
03/31/25	22-9					8,042.69		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					132,000.00	144,768.42	.00		-12,768.42
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,938.00	5,711.36	.00	BEGINNING BALANCE	
01/15/25	22-7					491.76		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					491.76		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					491.76		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					491.76		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					491.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					491.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,938.00	8,661.92	.00		276.08
6231 SOCIAL SECURITY					7,800.00	5,983.68	.00	BEGINNING BALANCE	
01/15/25	22-7					498.64		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					498.64		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					498.64		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					498.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					498.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					498.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,800.00	8,975.53	.00		-1,175.53
6232 MEDICARE					1,885.00	1,399.56	.00	BEGINNING BALANCE	
01/15/25	22-7					116.63		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					116.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					116.63		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					116.63		PAYROLL CHARGES-FRINGE	

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6232 MEDICARE (cont'd)									
03/14/25	22-9					116.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					116.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,885.00	2,099.34	.00		-214.34
6241 EMPLOYEE INSURANCE					3,000.00	4,335.68	.00	BEGINNING BALANCE	
01/15/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					561.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					561.27		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,000.00	7,889.54	.00		-4,889.54
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6332	REPAIRS AND MAINTENANCE (cont'd)								
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				200.00	.00	.00		200.00
6371	DUES AND MEMBERSHIPS				3,577.00	700.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,577.00	700.00	.00		2,877.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
TOTAL FUND - OPERATIONAL FUND					292,632.00	262,137.55	.00		30,494.45
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122	PART-TIME TEACHERS				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				1,200.00	.00	.00		1,200.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				104.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				104.00	.00	.00		104.00
6231	SOCIAL SECURITY				74.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				74.00	.00	.00		74.00
6232	MEDICARE				17.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				17.00	.00	.00		17.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111	CERT FULL-TIME SALAR				27,800.00	8,789.64	.00	BEGINNING BALANCE	
01/15/25	22-7					732.47		PAYROLL CHARGES	
01/31/25	22-7					732.47		PAYROLL CHARGES	
02/14/25	22-8					732.47		PAYROLL CHARGES	
02/28/25	22-8					732.47		PAYROLL CHARGES	
03/14/25	22-9					732.47		PAYROLL CHARGES	
03/31/25	22-9					732.47		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				27,800.00	13,184.46	.00		14,615.54
6122	PART-TIME TEACHERS				16,000.00	24,184.44	.00	BEGINNING BALANCE	
01/15/25	22-7					2,015.37		PAYROLL CHARGES	
01/31/25	22-7					2,015.37		PAYROLL CHARGES	
02/14/25	22-8					2,015.37		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
02/28/25	22-8					2,015.37		PAYROLL CHARGES	
03/14/25	22-9					2,015.37		PAYROLL CHARGES	
03/31/25	22-9					2,015.37		PAYROLL CHARGES	
TOTAL	PART-TIME TEACHERS				16,000.00	36,276.66	.00		-20,276.66
6131	SUPPLEMENTAL PAY				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	.00	.00		5,000.00
6211	TEACHER'S RETIREMENT				3,000.00	3,188.52	.00	BEGINNING BALANCE	
01/15/25	22-7					265.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					265.71		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					265.71		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					265.71		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					265.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					265.71		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,000.00	4,782.78	.00		-1,782.78
6231	SOCIAL SECURITY				2,400.00	2,044.32	.00	BEGINNING BALANCE	
01/15/25	22-7					170.36		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					170.36		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					170.36		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					170.36		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					170.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					170.36		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,400.00	3,066.48	.00		-666.48
6232	MEDICARE				580.00	478.08	.00	BEGINNING BALANCE	
01/15/25	22-7					39.84		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					39.84		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					39.84		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					39.84		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					39.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				580.00	717.12	.00		-137.12
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR (cont'd)								
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					56,175.00	58,027.50	.00		-1,852.50
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					348,807.00	320,165.05	.00		28,641.95
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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
6221	NON-TEACHER RETIREMENT (cont'd)								
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.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 - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/27/25	13-7				1,966.10				
01/28/25	17-7	02501951-01		26543 ARCH ENGRAVING			1,966.10	INTERIOR SIGNS FOR NEW PR	
TOTAL	GENERAL SUPPLIES				1,966.10	.00	1,966.10		.00
TOTAL FUND - PROP R CONSTRUCTION					1,966.10	.00	1,966.10		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111	CERT FULL-TIME SALAR				10,000.00	10,904.55	.00	BEGINNING BALANCE	
01/15/25	22-7					1,688.85		PAYROLL CHARGES	
01/31/25	22-7					1,688.85		PAYROLL CHARGES	
02/14/25	22-8					1,214.51		PAYROLL CHARGES	
02/28/25	22-8					1,271.85		PAYROLL CHARGES	
03/14/25	22-9					1,688.85		PAYROLL CHARGES	
03/24/25	13-9				10,000.00			FUNDS NEEDED	
03/31/25	22-9					1,688.85		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				20,000.00	20,146.31	.00		-146.31
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				1,699,301.00	814,318.87	.00	BEGINNING BALANCE	
01/15/25	22-7					70,223.09		PAYROLL CHARGES	
01/31/25	22-7					70,168.04		PAYROLL CHARGES	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/14/25	22-8					69,256.65		PAYROLL CHARGES	
02/28/25	22-8					69,967.65		PAYROLL CHARGES	
03/11/25	13-8				64,793.00				
03/14/25	22-9					70,168.04		PAYROLL CHARGES	
03/31/25	22-9					68,303.44		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				1,764,094.00	1,232,405.78	.00		531,688.22
6153 SUBSTITUTE SALARIES-SUPP					15,000.00	22,243.77	.00	BEGINNING BALANCE	
01/15/25	22-7					1,202.40		PAYROLL CHARGES	
01/31/25	22-7					1,412.82		PAYROLL CHARGES	
02/14/25	22-8					2,592.68		PAYROLL CHARGES	
02/28/25	22-8					2,164.32		PAYROLL CHARGES	
03/14/25	22-9					1,943.88		PAYROLL CHARGES	
03/31/25	22-9					2,905.80		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				15,000.00	34,465.67	.00		-19,465.67
6161 SUPPORT PART-TIME SALARIE					56,501.00	.00	.00	BEGINNING BALANCE	
01/31/25	22-7					120.00		PAYROLL CHARGES	
02/28/25	22-8					30.00		PAYROLL CHARGES	
03/14/25	22-9					60.00		PAYROLL CHARGES	
03/24/25	13-9				-30,000.00			FUNDS NEEDED	
TOTAL	SUPPORT PART-TIME SALARIE				26,501.00	210.00	.00		26,291.00
6171 SUPPORT - UNUSED LEAVE/SE					3,500.00	1,316.72	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				3,500.00	1,316.72	.00		2,183.28
6211 TEACHER'S RETIREMENT					49,348.00	12,545.42	.00	BEGINNING BALANCE	
01/15/25	22-7					936.25		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					936.25		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					936.25		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					936.25		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					936.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					713.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				49,348.00	17,939.75	.00		31,408.25
6221 NON-TEACHER RETIREMENT					102,780.00	56,904.86	.00	BEGINNING BALANCE	
01/15/25	22-7					5,209.57		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5,204.96		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,118.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/28/25	22-8					5,170.97		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,213.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,213.33		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				102,780.00	88,035.31	.00		14,744.69
6231	SOCIAL SECURITY				111,913.00	50,072.31	.00	BEGINNING BALANCE	
01/15/25	22-7					4,303.37		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					4,321.06		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					4,328.10		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					4,351.04		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					4,377.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4,317.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				111,913.00	76,071.23	.00		35,841.77
6232	MEDICARE				17,839.00	11,721.41	.00	BEGINNING BALANCE	
01/15/25	22-7					1,006.49		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					1,010.63		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					1,012.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,017.62		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1,023.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,009.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				17,839.00	17,802.09	.00		36.91
6241	EMPLOYEE INSURANCE				271,266.00	143,544.08	.00	BEGINNING BALANCE	
01/15/25	22-7					12,974.17		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					666.09		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					71.11		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					43.53		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					666.09		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					43.45		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					12,974.17		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					71.11		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					666.09		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					43.44		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					13,084.12		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					71.11		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					13,084.12		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					666.09		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					71.11		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)									
02/28/25	22-8					43.46		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					666.09		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					43.43		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					13,084.12		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					71.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					646.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12,663.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					68.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				271,266.00	226,068.50	.00		45,197.50
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				1,460.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,460.00	.00	.00		1,460.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				22,000.00	21,082.76	586.48	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				22,000.00	21,082.76	586.48		330.76
6332	REPAIRS AND MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
02/27/25	13-8				500.00			TRANS FOR KITCHEN REPAIRS	
02/28/25	17-8	02502181-01		17672 KAEMMERLEN PARTS			974.79	DISHWASHER REPAIR AT KHS	
03/31/25	21-9	02502181-01	472134	17672 KAEMMERLEN PARTS		974.79	-974.79	DISHWASHER REPAIR AT KHS	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	974.79	.00		25.21
6334	RENTALS-EQUIPMENT				1,500.00	.00	.00	BEGINNING BALANCE	
02/27/25	13-8				-500.00			FUNDS NEEDED	
03/24/25	13-9				-1,000.00			FUNDS NEEDED	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335	WATER AND SEWER				7,200.00	4,276.77	.00	BEGINNING BALANCE	
01/13/25	21-7		471376	007880 METROPOLITAN-ST		303.92	.00	KECC SEWER	

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6335 WATER AND SEWER (cont'd)									
01/17/25	21-7		471487	013070 MISSOURI AMERICA		170.99	.00	KECC WATER	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		.56	.00	KECC FIRE SERVICE	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		.56	.00	KECC FIRE SERVICE	
01/17/25	21-7		471487	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
02/13/25	21-8		471807	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
02/21/25	21-8		471840	007880 METROPOLITAN-ST		247.25	.00	KECC SEWER	
02/28/25	21-8		471921	013070 MISSOURI AMERICA		336.63	.00	KECC WATER	
02/28/25	21-8		471921	013070 MISSOURI AMERICA		.56	.00	KECC FIRE SERVICE	
03/14/25	21-9		472053	013070 MISSOURI AMERICA		89.60	.00	KECC FIRE SERVICE	
03/31/25	21-9		472143	007880 METROPOLITAN-ST		214.87	.00	KECC SEWER	
03/31/25	21-9		472167	013070 MISSOURI AMERICA		52.32	.00	KECC WATER	
03/31/25	21-9		472167	013070 MISSOURI AMERICA		.56	.00	KECC FIRE SERVICE	
TOTAL	WATER AND SEWER				7,200.00	5,873.79	.00		1,326.21
6336	TRASH REMOVAL				730.00	98.22	.00	BEGINNING BALANCE	
01/17/25	21-7		471466	26790 MARCO TECHNOLOGI		16.37	.00	DEC24:KECC SHREDDING	
02/07/25	21-8		471711	26790 MARCO TECHNOLOGI		16.37	.00	JAN25:KECC SHREDDING	
TOTAL	TRASH REMOVAL				730.00	130.96	.00		599.04
6337	TECH-REPAIRS AND MAINT				690.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				690.00	.00	.00		690.00
6343	TRAVEL				730.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				730.00	.00	.00		730.00
6361	COMMUNICATION SERVICES				1,000.00	-48.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				1,000.00	-48.60	.00		1,048.60
6363	PRINTING AND BINDING				1,000.00	425.70	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.73		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				1,000.00	656.43	.00		343.57
6371	DUES AND MEMBERSHIPS				500.00	135.50	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			70.00		5477STARFALL EDUCATION	
TOTAL	DUES AND MEMBERSHIPS				500.00	205.50	.00		294.50
6391	OTHER PURCHASED SERVICES				12,000.00	4,145.00	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			660.00		9028BRIGHTWHEEL	
01/23/25	19-7		SHNOVP			51.25		9028MO DEPT OF ELEM	

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KIRKWOOD SCHOOL DISTRICT R-7
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6391 OTHER PURCHASED SERVICES (cont'd)									
01/23/25	19-7		SHNOVP			660.00		9028BRIGHTWHEEL	
01/23/25	19-7		SHNOVP			750.00		9473IMAGINE SONDAY	
03/25/25	17-9	02502384-01		16459 MISSOURI ACCREDI			775.00	KIRKWOOD EARLY CHILDHOOD	
03/31/25	21-9	02502384-01	472144	16459 MISSOURI ACCREDI		775.00	-775.00	ANNUAL ACCREDITATION	
04/04/25	19-9		SHJANP			660.00		9028BRIGHTWHEEL	
04/04/25	19-9		SHDECP			51.25		9028MO DEPT OF ELEM	
04/04/25	19-9		SHDECP			660.00		9028BRIGHTWHEEL	
04/04/25	19-9		SHDECP			1,125.00		9028IMAGINE SONDAY	
TOTAL OTHER PURCHASED SERVICES					12,000.00	9,537.50	.00		2,462.50
6411 GENERAL SUPPLIES					113,000.00	81,721.43	349.90	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			4.40		9028AMAZON.COM*6B99A9G43	
01/23/25	19-7		SHOCTP			9.59		9473AMAZON MKTPL	
01/23/25	19-7		SHOCTP			13.51		5477SCHOOL SPECIALTY ECOM	
01/23/25	19-7		SHOCTP			15.00		5477TARGET.COM	
01/23/25	19-7		SHOCTP			17.70		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			19.87		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			25.63		9028AMAZON.COM*YX6W07HK3	
01/23/25	19-7		SHOCTP			29.94		9028AMAZON.COM*4X2DU0P23	
01/23/25	19-7		SHOCTP			35.72		9473AMAZON RETA* 2G60B3ZQ	
01/23/25	19-7		SHOCTP			37.98		9473AMAZON RETA* 7E0MZ0PM	
01/23/25	19-7		SHOCTP			43.95		5477TARGET.COM	
01/23/25	19-7		SHOCTP			43.97		9473AMAZON MKTPL	
01/23/25	19-7		SHOCTP			47.78		9473AMAZON RETA* RY6CM3GC	
01/23/25	19-7		SHOCTP			49.08		9473AMAZON.COM*QC7F72D13	
01/23/25	19-7		SHOCTP			51.97		9028AMAZON MARK* 8P9UI7VD	
01/23/25	19-7		SHOCTP			80.00		9028NEW EARTH FARM	
01/23/25	19-7		SHOCTP			84.72		9028AMAZON RETA* W79M28KR	
01/23/25	19-7		SHOCTP			103.72		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			187.28		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			302.90		9473AMAZON MARK* MW6H899F	
01/23/25	19-7		SHOCTP			399.00		9028LAKESHORE LEARNING MA	
01/23/25	19-7		SHNOVP			26.24		9028AMAZON RETA* YP9ZZ9TJ	
01/23/25	19-7		SHNOVP			7.99		9473AMAZON MKTPL	
01/23/25	19-7		SHNOVP			9.97		9473AMAZON RETA* 9114L6GD	
01/23/25	19-7		SHNOVP			22.76		9028AMZN MKTP US	
01/23/25	19-7		SHNOVP			29.74		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			41.96		9473AMAZON MKTPL	
01/23/25	19-7		SHNOVP			63.80		9473AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			66.31		5477ODP BUS SOL LLC # 106	
01/23/25	19-7		SHNOVP			67.15		9028LEARNING WITHOUT TEAR	
01/23/25	19-7		SHNOVP			79.63		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			81.08		9028AMAZON RETA* FF1AO53O	
01/23/25	19-7		SHNOVP			86.47		9473AMAZON MKTPL	
01/23/25	19-7		SHNOVP			91.99		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			99.98		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			113.10		9028AMZN MKTP US	
01/23/25	19-7		SHNOVP			159.98		5477OTC BRANDS	
01/23/25	19-7		SHNOVP			320.16		9028AMAZON MKTPL	
01/23/25	19-7		SHNOVP			499.00		9473LAKESHORE LEARNING MA	
01/24/25	19-7		SH0124			-35,345.73		RECLASS KECC GRNT	
02/03/25	21-7	02501688-01	471621	23428 HOLT WOODWORKING		349.90	-349.90	10 ROLES OF LAMINATION -	
02/27/25	13-8				-500.00			TRANS FOR KITCHEN REPAIRS	
04/04/25	19-9		SHJANP			-159.84		9473AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			-32.03		9028AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			-32.03		9028AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHJANP			-8.69		9473AMAZON RETA* ZC4JK2X0	
04/04/25	19-9		SHJANP			8.69		9473AMAZON RETA* ZC7QI85F	
04/04/25	19-9		SHJANP			12.59		9028AMAZON MKTPL	
04/04/25	19-9		SHJANP			17.31		9028AMAZON RETA* Z59D7385	
04/04/25	19-9		SHJANP			25.29		3292HOBBY LOBBY #0311	
04/04/25	19-9		SHJANP			28.90		9028AMAZON RETA* Z511E28L	
04/04/25	19-9		SHJANP			39.49		9473AMAZON MKTPL	
04/04/25	19-9		SHJANP			43.21		9473AMAZON RETA* ZC4JK2X0	
04/04/25	19-9		SHJANP			43.35		3292AMAZON RETA* ZG26I9KQ	
04/04/25	19-9		SHJANP			46.35		9028AMAZON MKTPL	
04/04/25	19-9		SHJANP			85.10		3292AMAZON RETA* Z759X9ZP	
04/04/25	19-9		SHJANP			87.73		9028AMAZON MKTPL	
04/04/25	19-9		SHJANP			110.28		9473AMAZON RETA* ZC0WO6QL	
04/04/25	19-9		SHJANP			288.36		5477HEGGERTY.ORG	
04/04/25	19-9		SHJANP			566.86		9473SCHOOL SPECIALTY ECOM	
04/04/25	19-9		SHDECP			-228.21		9028AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHDECP			8.95		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			12.99		9473AMZN MKTP US	
04/04/25	19-9		SHDECP			13.99		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			14.84		9473AMAZON RETA* ZL5IC4VV	
04/04/25	19-9		SHDECP			15.78		9028AMAZON RETA* ZL7ER0MD	
04/04/25	19-9		SHDECP			20.76		9473AMAZON RETA* ZL72P3KR	

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6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			22.14		9473TARGET 00012799	
04/04/25	19-9		SHDECP			30.17		9028AMAZON MKTPL	
04/04/25	19-9		SHDECP			31.34		9028AMAZON MKTPL	
04/04/25	19-9		SHDECP			33.98		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			35.58		9028AMAZON MKTPL	
04/04/25	19-9		SHDECP			44.76		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			55.72		9028AMZN MKTP US	
04/04/25	19-9		SHDECP			55.98		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			58.16		9028AMAZON MKTPL	
04/04/25	19-9		SHDECP			78.84		9473SQ *ST. LOUIS KOLACHE	
04/04/25	19-9		SHDECP			84.99		9473AMAZON RETA* ZR7ZK5GO	
04/04/25	19-9		SHDECP			96.75		9473LAKESHORE LEARNING MA	
04/04/25	19-9		SHDECP			122.20		9028AMAZON RETA* ZX5Y25MB	
04/04/25	19-9		SHDECP			142.61		9028AMAZON MKTPL	
04/04/25	19-9		SHDECP			159.84		9473AMAZON MKTPL	
04/04/25	19-9		SHDECP			271.74		9473AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				112,500.00	52,551.44	.00		59,948.56
6412	TECHNOLOGY SUPPLIES				1,000.00	298.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,000.00	298.00	.00		702.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
6471	FOOD SUPPLIES				1,000.00	518.53	.00	BEGINNING BALANCE	
01/23/25	19-7		SHNOVP			6.99		5477DIERBERGS WARSON WO	
01/23/25	19-7		SHNOVP			17.97		9473DIERBERGS WARSON WO	
01/23/25	19-7		SHNOVP			107.48		9028AMAZON.COM*I062D1PF3	
01/23/25	19-7		SHNOVP			143.12		9028AMAZON.COM*W164671Z3	
04/04/25	19-9		SHDECP			83.87		5477DIERBERGS WARSON WO	
04/04/25	19-9		SHDECP			149.32		9473AMAZON RETA* Z17NK9EC	
04/04/25	19-9		SHJANP			29.95		9473DIERBERGS WARSON WO	
04/04/25	19-9		SHJANP			38.95		9473AMAZON RETA* Z52H6685	
04/04/25	19-9		SHJANP			59.41		5477DIERBERGS WARSON WO	
TOTAL	FOOD SUPPLIES				1,000.00	1,155.59	.00		-155.59
6481	ELECTRIC				42,000.00	14,772.57	.00	BEGINNING BALANCE	
01/24/25	21-7		471495	014310 AMEREN MISSOURI		9.27	.00	KECC ELECTRIC	
01/24/25	21-7		471495	014310 AMEREN MISSOURI		1,530.72	.00	KECC ELECTRIC	

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6481	ELECTRIC (cont'd)								
02/21/25	21-8		471828	014310 AMEREN MISSOURI		9.24	.00	KECC ELECTRIC	
02/21/25	21-8		471828	014310 AMEREN MISSOURI		1,587.91	.00	KECC ELECTRIC	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		1,552.17	.00	KECC ELECTRIC	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		9.22	.00	KECC ELECTRIC	
TOTAL	ELECTRIC				42,000.00	19,471.10	.00		22,528.90
6482	GAS-NATURAL				9,000.00	479.67	.00	BEGINNING BALANCE	
01/13/25	21-7		471381	28548 WOODRIVER ENERGY		323.48	.00	KECC:4917311000	
01/24/25	21-7		471526	28548 WOODRIVER ENERGY		822.01	.00	KECC:4917311000	
02/21/25	20-8		471381	28548 WOODRIVER ENERGY		-323.48	.00	KECC:4917311000	
02/21/25	21-8		471855	28548 WOODRIVER ENERGY		323.48	.00	KECC:4917311000	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		1,395.39	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				9,000.00	3,020.55	.00		5,979.45
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT

6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

17-3512-7500-4-04920-1735127500404920 - KECC RETENTION

6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

17-3512-7500-4-04940-1735127500404940 - KECC ENHANCEMENT GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500404940 - KECC ENHANCEMENT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				40,000.00	.00	.00	BEGINNING BALANCE	
01/24/25	19-7		SH0124			35,345.73		RECLASS KECC GRNT	
TOTAL	GENERAL SUPPLIES				40,000.00	35,345.73	.00		4,654.27
TOTAL FUND - EARLY CHILDHOOD FUND					2,636,051.00	1,864,716.90	586.48		770,747.62
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CSP - CERT PACKAGE									
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					188,300.00	273,938.89	.00	BEGINNING BALANCE	
01/15/25	22-7					27,284.38		PAYROLL CHARGES	
01/31/25	22-7					27,284.38		PAYROLL CHARGES	
02/14/25	22-8					27,284.38		PAYROLL CHARGES	
02/28/25	22-8					27,284.38		PAYROLL CHARGES	
03/14/25	22-9					27,284.38		PAYROLL CHARGES	
03/31/25	22-9					27,010.96		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					188,300.00	437,371.75	.00		-249,071.75
6112 ADMIN SALARIES					190,226.00	78,159.48	.00	BEGINNING BALANCE	
01/15/25	22-7					6,513.29		PAYROLL CHARGES	
01/31/25	22-7					6,513.29		PAYROLL CHARGES	
02/14/25	22-8					6,513.29		PAYROLL CHARGES	
02/28/25	22-8					6,513.29		PAYROLL CHARGES	
03/14/25	22-9					6,513.29		PAYROLL CHARGES	
03/31/25	22-9					6,513.29		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					190,226.00	117,239.22	.00		72,986.78
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					37,603.00	51,610.34	.00	BEGINNING BALANCE	
01/15/25	22-7					5,331.90		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					5,331.90		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					5,331.90		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					5,331.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5,331.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,292.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					37,603.00	83,562.10	.00		-45,959.10
6231 SOCIAL SECURITY					23,625.00	3,824.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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
6231 SOCIAL SECURITY (cont'd)									
01/15/25	22-7					213.69		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					213.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					213.69		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					213.69		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					213.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					213.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				23,625.00	5,106.63	.00		18,518.37
6232 MEDICARE					5,784.00	5,075.47	.00	BEGINNING BALANCE	
01/15/25	22-7					487.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					487.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					487.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					487.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					487.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					483.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,784.00	7,998.01	.00		-2,214.01
6241 EMPLOYEE INSURANCE					56,887.00	40,924.39	.00	BEGINNING BALANCE	
01/15/25	22-7					3,970.75		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					239.40		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					30.42		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					20.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					239.40		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					20.27		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3,970.75		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					30.42		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					239.40		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					20.27		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,970.75		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					30.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3,970.75		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					239.40		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					30.42		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					20.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					239.40		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					20.27		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3,970.75		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					30.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					20.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,970.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					30.42		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				56,887.00	66,489.43	.00		-9,602.43
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - KECC					502,425.00	717,767.14	.00		-215,342.14
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR EQUIPMENT				10,000.00	25,050.30	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				10,000.00	25,050.30	.00		-15,050.30
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	25,050.30	.00		-15,050.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - EARLY CHILDHOOD					3,150,442.10	2,607,534.34	2,552.58		540,355.18
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					4,000.00	704.82	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					4,000.00	704.82	.00		3,295.18
6161 SUPPORT PART-TIME SALARIE					146,465.00	111,467.38	.00	BEGINNING BALANCE	
03/11/25 13-8					43,923.00				
03/13/25 13-9					-12,000.00			FUNDS NEEDED	
TOTAL SUPPORT PART-TIME SALARIE					178,388.00	111,467.38	.00		66,920.62
6211 TEACHER'S RETIREMENT					6,000.00	871.63	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					6,000.00	871.63	.00		5,128.37
6221 NON-TEACHER RETIREMENT					5,512.00	3,986.26	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					5,512.00	3,986.26	.00		1,525.74
6231 SOCIAL SECURITY					23,038.00	6,954.73	.00	BEGINNING BALANCE	
03/04/25 13-9					-2,000.00			FUNDS NEEDED	
03/13/25 13-9					-6,000.00			FUNDS NEEDED	
TOTAL SOCIAL SECURITY					15,038.00	6,954.73	.00		8,083.27
6232 MEDICARE					2,711.00	1,626.55	.00	BEGINNING BALANCE	
TOTAL MEDICARE					2,711.00	1,626.55	.00		1,084.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/13/25 13-9					6,000.00			FUNDS NEEDED	
TOTAL OTHER PURCHASED SERVICES					6,000.00	.00	.00		6,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				5,000.00	2,503.79	.00	BEGINNING BALANCE	
03/13/25	13-9				12,000.00			FUNDS NEEDED	
TOTAL	GENERAL SUPPLIES				17,000.00	2,503.79	.00		14,496.21
6471	FOOD SUPPLIES				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				4,000.00	.00	.00		4,000.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131	SUPPLEMENTAL PAY				8,000.00	2,866.00	.00	BEGINNING BALANCE	
01/15/25	22-7					920.80		PAYROLL CHARGES	
01/31/25	22-7					920.80		PAYROLL CHARGES	
02/14/25	22-8					368.32		PAYROLL CHARGES	
02/28/25	22-8					184.16		PAYROLL CHARGES	
03/14/25	22-9					552.48		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				8,000.00	5,812.56	.00		2,187.44
6151	SUPPORT FULL-TIME SALARIE				182,127.00	71,736.97	.00	BEGINNING BALANCE	
01/15/25	22-7					7,909.99		PAYROLL CHARGES	
01/31/25	22-7					8,211.38		PAYROLL CHARGES	
02/14/25	22-8					5,491.08		PAYROLL CHARGES	
02/28/25	22-8					5,716.21		PAYROLL CHARGES	
03/14/25	22-9					6,645.00		PAYROLL CHARGES	
03/31/25	22-9					4,946.18		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				182,127.00	110,656.81	.00		71,470.19
6153	SUBSTITUTE SALARIES-SUPP				20,000.00	90.56	.00	BEGINNING BALANCE	
01/31/25	22-7					60.00		PAYROLL CHARGES	
02/28/25	22-8					15.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				20,000.00	165.56	.00		19,834.44
6161	SUPPORT PART-TIME SALARIE				443,743.00	339,442.41	.00	BEGINNING BALANCE	
01/15/25	22-7					22,113.15		PAYROLL CHARGES	
01/31/25	22-7					35,477.68		PAYROLL CHARGES	
02/14/25	22-8					44,805.53		PAYROLL CHARGES	
02/28/25	22-8					36,357.08		PAYROLL CHARGES	
03/11/25	13-8				81,223.00				
03/14/25	22-9					36,099.37		PAYROLL CHARGES	
03/31/25	22-9					35,650.29		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				524,966.00	549,945.51	.00		-24,979.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					2,471.00	2,438.18	.00	BEGINNING BALANCE	
01/15/25	22-7					137.56		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					115.13		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					334.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					230.72		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					216.70		PAYROLL CHARGES-FRINGE	
03/24/25	13-9				2,000.00			FUNDS NEEDED	
03/31/25	22-9					263.66		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,471.00	3,736.11	.00		734.89
6221 NON-TEACHER RETIREMENT					25,900.00	21,188.56	.00	BEGINNING BALANCE	
01/15/25	22-7					1,747.62		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,259.69		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,268.29		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					1,997.35		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,031.10		PAYROLL CHARGES-FRINGE	
03/24/25	13-9				13,000.00			FUNDS NEEDED	
03/31/25	22-9					1,953.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				38,900.00	33,445.90	.00		5,454.10
6231 SOCIAL SECURITY					38,643.00	25,439.20	.00	BEGINNING BALANCE	
01/15/25	22-7					1,893.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					2,748.21		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					3,106.02		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,588.80		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,657.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,481.35		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				38,643.00	40,914.58	.00		-2,271.58
6232 MEDICARE					8,992.00	5,984.05	.00	BEGINNING BALANCE	
01/15/25	22-7					445.01		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					645.23		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					731.46		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					609.39		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					625.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					585.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				8,992.00	9,625.72	.00		-633.72
6241 EMPLOYEE INSURANCE					45,251.00	27,514.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/25	22-7					172.85		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					20.28		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					10.89		PAYROLL CHARGES-FRINGE	
01/15/25	22-7					3,355.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					172.85		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					11.71		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					3,355.05		PAYROLL CHARGES-FRINGE	
01/31/25	22-7					20.28		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					146.26		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					11.14		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					2,940.38		PAYROLL CHARGES-FRINGE	
02/14/25	22-8					17.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					146.26		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					17.16		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					9.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					2,940.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					146.26		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.17		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2,940.38		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					17.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					146.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,940.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				45,251.00	47,090.38	.00		-1,839.38
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6312	CURRICULUM CONSULTANTS/SP				219.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				219.00	.00	.00		219.00
6333	RENTALS-LAND AND BUILDING				25,000.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				-15,000.00			FUNDS NEEDED	
TOTAL	RENTALS-LAND AND BUILDING				10,000.00	.00	.00		10,000.00
6343	TRAVEL				5,000.00	401.82	643.08	BEGINNING BALANCE	
01/15/25	17-7	02501811-01	28856	DANIELLE TURNBOU			179.70	JUL - DEC24 MILEAGE REIMB	
01/15/25	17-7	02501812-01	29169	CAYLA ROBINSON			82.26	JUL - DEC24 MILEAGE REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/17/25	21-7	02501711-01	471449	28385 JENNIFER K HAHN		91.14	-91.14	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501712-01	471481	28818 RACHEL DIAZ		171.48	-171.48	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501734-01	471433	29171 AUBREY PERRY		51.90	-51.90	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501735-01	471436	29169 CAYLA ROBINSON		82.26	-82.26	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501736-01	471437	29170 CHRISTIAN ROBINS		129.90	-129.90	JUL - DEC24 MILEAGE REIMB	
01/17/25	21-7	02501753-01	471454	29172 KELLY REEVES		116.40	-116.40	JUL - DEC24 MILEAGE REIMB	
01/31/25	21-7	02501811-01	471587	28856 DANIELLE TURNBOU		179.70	-179.70	JUL - DEC24 MILEAGE REIMB	
02/03/25	21-7	02501812-01		29169 CAYLA ROBINSON		.00	-82.26	JUL - DEC24 MILEAGE REIMB	
TOTAL TRAVEL					5,000.00	1,224.60	.00		3,775.40
6363 PRINTING AND BINDING					1,000.00	425.70	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.71		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,000.00	656.41	.00		343.59
6391 OTHER PURCHASED SERVICES					730.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					730.00	.00	.00		730.00
6411 GENERAL SUPPLIES					26,628.00	11,578.31	.00	BEGINNING BALANCE	
01/23/25	19-7		SHOCTP			-180.00		3045TARGET 00012799	
01/23/25	19-7		SHOCTP			-25.10		3045AMAZON RETA* AU1GP21K	
01/23/25	19-7		SHOCTP			9.40		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			9.99		3045AMAZON MKTPL	
01/23/25	19-7		SHOCTP			11.98		3425LOWES #00764	
01/23/25	19-7		SHOCTP			12.19		3045MICHAELS STORES 1158	
01/23/25	19-7		SHOCTP			15.50		3425DOLLAR TREE	
01/23/25	19-7		SHOCTP			16.68		3425WM SUPERCENTER #2694	
01/23/25	19-7		SHOCTP			17.28		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			18.42		3045RAISING CANES 0185	
01/23/25	19-7		SHOCTP			29.10		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			30.49		3045AMAZON MARK* B94P24WP	
01/23/25	19-7		SHOCTP			33.98		9028AMAZON MKTPL	
01/23/25	19-7		SHOCTP			37.50		3425DOLLAR TREE	
01/23/25	19-7		SHOCTP			38.95		3045THE TEACHERS LOUNGE	
01/23/25	19-7		SHOCTP			40.00		3045PY *TINY LITTLE MONST	
01/23/25	19-7		SHOCTP			45.00		3045TARGET.COM	
01/23/25	19-7		SHOCTP			45.00		3045TARGET.COM	
01/23/25	19-7		SHOCTP			46.58		3425TARGET 00012799	
01/23/25	19-7		SHOCTP			48.46		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			49.25		3045POTTERY BARN KIDS 065	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHOCTP			52.50		3045DOLLAR TREE	
01/23/25	19-7		SHOCTP			54.99		3045TARGET.COM	
01/23/25	19-7		SHOCTP			55.04		3425WAL-MART #2694	
01/23/25	19-7		SHOCTP			67.06		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			67.64		3045AMAZON RETA* PB3JE24A	
01/23/25	19-7		SHOCTP			70.00		3045AMAZON MKTPL	
01/23/25	19-7		SHOCTP			78.42		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			99.00		3425TARGET 00012799	
01/23/25	19-7		SHOCTP			99.31		3045AMAZON RETA* 1S3DP0VQ	
01/23/25	19-7		SHOCTP			101.37		3425WM SUPERCENTER #2694	
01/23/25	19-7		SHOCTP			107.59		3045AMAZON.COM*HP1593H73	
01/23/25	19-7		SHOCTP			107.99		3045AMZN MKTP US	
01/23/25	19-7		SHOCTP			114.17		3045TARGET 00012799	
01/23/25	19-7		SHOCTP			126.06		3045AMAZON.COM*6P7V26EF3	
01/23/25	19-7		SHOCTP			140.22		3045AMAZON RETA* AU1GP21K	
01/23/25	19-7		SHOCTP			145.23		3425WAL-MART #2694	
01/23/25	19-7		SHOCTP			148.06		3045AMAZON MKTPL	
01/23/25	19-7		SHOCTP			180.00		3045TARGET.COM	
01/23/25	19-7		SHOCTP			183.04		3045AMAZON MKTPL	
01/23/25	19-7		SHOCTP			206.44		3425WM SUPERCENTER #2694	
01/23/25	19-7		SHOCTP			235.84		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHOCTP			389.11		3045AMZN MKTP US	
01/23/25	19-7		SHNOVP			-77.20		3045TARGET 00012799	
01/23/25	19-7		SHNOVP			-18.42		3045RAISING CANES 0185	
01/23/25	19-7		SHNOVP			.96		3045TARGET.COM	
01/23/25	19-7		SHNOVP			3.00		3045TEACHERSPAYTEACHERS.C	
01/23/25	19-7		SHNOVP			12.99		3045AMAZON MKTPL	
01/23/25	19-7		SHNOVP			15.00		3045TARGET.COM	
01/23/25	19-7		SHNOVP			16.76		3425MICHAELS STORES 1158	
01/23/25	19-7		SHNOVP			16.87		3425WAL-MART #2694	
01/23/25	19-7		SHNOVP			27.16		3425TARGET 00012799	
01/23/25	19-7		SHNOVP			29.54		3045AMAZON RETA* W234Z7H1	
01/23/25	19-7		SHNOVP			32.98		3045TARGET.COM	
01/23/25	19-7		SHNOVP			38.17		3045MICHAELS STORES 9182	
01/23/25	19-7		SHNOVP			41.97		3540AMAZON MKTPL	
01/23/25	19-7		SHNOVP			42.49		3045AMAZON MKTPL	
01/23/25	19-7		SHNOVP			45.77		3045TARGET.COM	
01/23/25	19-7		SHNOVP			56.97		3045TARGET.COM	
01/23/25	19-7		SHNOVP			74.76		3425MICHAELS STORES 9182	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/25	19-7		SHNOVP			77.20		3045TARGET 00012799	
01/23/25	19-7		SHNOVP			84.05		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			85.05		3045TARGET 00012799	
01/23/25	19-7		SHNOVP			89.80		3425HOBBY LOBBY #0311	
01/23/25	19-7		SHNOVP			104.00		3045TARGET.COM	
01/23/25	19-7		SHNOVP			104.96		3045AMAZON RETA* 6B0GG789	
01/23/25	19-7		SHNOVP			114.84		3425WM SUPERCENTER #2694	
01/23/25	19-7		SHNOVP			119.93		3425GFS STORE #1991	
01/23/25	19-7		SHNOVP			133.33		3045AMAZON MKTPL	
01/23/25	19-7		SHNOVP			204.09		3045AMAZON MKTPL	
01/23/25	19-7		SHNOVP			241.45		3045AMAZON RETA* D39WO36Q	
01/23/25	19-7		SHNOVP			246.85		3045AMAZON MKTPL	
01/23/25	19-7		SHNOVP			280.90		3425TARGET 00012799	
01/23/25	19-7		SHNOVP			413.93		3540AMAZON MKTPL	
04/04/25	19-9		SHDECP			-63.45		3045AMAZON MKTPLACE PMTS	
04/04/25	19-9		SHDECP			9.96		3425HOBBY LOBBY #0311	
04/04/25	19-9		SHDECP			14.86		3045AMAZON RETA* ZR6K56NA	
04/04/25	19-9		SHDECP			14.90		3045AMAZON RETA* ZX7N27YG	
04/04/25	19-9		SHDECP			14.90		3045TARGET.COM	
04/04/25	19-9		SHDECP			25.00		3045TARGET 00012799	
04/04/25	19-9		SHDECP			30.78		3045AMAZON RETA* Z945V0Z6	
04/04/25	19-9		SHDECP			33.04		3425WM SUPERCENTER #2694	
04/04/25	19-9		SHDECP			36.80		3045AMAZON RETA* ZR26U4RW	
04/04/25	19-9		SHDECP			38.99		3045AMAZON RETA* ZR9N82XV	
04/04/25	19-9		SHDECP			39.54		3045LAKESHORE LEARNING MA	
04/04/25	19-9		SHDECP			40.72		3045AMAZON RETA* ZX53P080	
04/04/25	19-9		SHDECP			52.51		3425HOBBY LOBBY #0311	
04/04/25	19-9		SHDECP			53.60		3045AMAZON RETA* ZX6HH9FY	
04/04/25	19-9		SHDECP			56.40		3045AMAZON RETA* ZX7KT08F	
04/04/25	19-9		SHDECP			57.96		3425GFS STORE #1991	
04/04/25	19-9		SHDECP			79.90		3045LAKESHORE LEARNING MA	
04/04/25	19-9		SHDECP			99.13		3045TARGET.COM	
04/04/25	19-9		SHDECP			104.43		3045TARGET.COM	
04/04/25	19-9		SHDECP			108.83		3045AMAZON RETA* ZX9XF6FT	
04/04/25	19-9		SHDECP			187.91		3045AMAZON RETA* ZX16Q9UB	
04/04/25	19-9		SHDECP			200.66		3045AMAZON MKTPL	
04/04/25	19-9		SHDECP			223.42		3045AMAZON MKTPL	
04/04/25	19-9		SHDECP			246.16		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			-47.99		3045AMAZON MKTPLACE PMTS	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			-9.59		3045AMAZON RETA* Z57P92ID	
04/04/25	19-9		SHJANP			7.99		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			9.59		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			16.00		3045TARGET.COM	
04/04/25	19-9		SHJANP			29.98		3045AMAZON RETA* ZC0H67DY	
04/04/25	19-9		SHJANP			29.99		3045AMAZON RETA* Z54G09BS	
04/04/25	19-9		SHJANP			33.61		3045AMAZON RETA* Z56712AL	
04/04/25	19-9		SHJANP			42.67		3045AMAZON RETA* ZG4X37W1	
04/04/25	19-9		SHJANP			43.29		3045TARGET.COM	
04/04/25	19-9		SHJANP			44.99		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			46.73		3045AMAZON RETA* Z78MM84D	
04/04/25	19-9		SHJANP			54.94		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			80.45		3425WM SUPERCENTER #2694	
04/04/25	19-9		SHJANP			82.82		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			90.92		3425GFS STORE #1991	
04/04/25	19-9		SHJANP			91.96		3425HOBBY LOBBY #0311	
04/04/25	19-9		SHJANP			99.35		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			105.16		3045TARGET.COM	
04/04/25	19-9		SHJANP			124.05		3425TARGET 00012799	
04/04/25	19-9		SHJANP			207.58		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			311.81		3045AMAZON MKTPL	
04/04/25	19-9		SHJANP			463.00		3045AMAZON RETA* Z57P92ID	
TOTAL	GENERAL SUPPLIES				26,628.00	21,084.44	.00		5,543.56
6412	TECHNOLOGY SUPPLIES				6,000.00	2,639.75	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				6,000.00	2,639.75	.00		3,360.25
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,159,576.00	955,113.49	.00		204,462.51

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6131	SUPPLEMENTAL PAY				30,000.00	370.43	.00	BEGINNING BALANCE	
01/31/25	22-7					1,117.48		PAYROLL CHARGES	
02/28/25	22-8					270.05		PAYROLL CHARGES	
03/14/25	22-9					540.10		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				30,000.00	2,298.06	.00		27,701.94

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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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					4,096.00	35.82	.00	BEGINNING BALANCE	
01/31/25	22-7					133.99		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					32.02		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					63.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,096.00	265.80	.00		3,830.20
6231 SOCIAL SECURITY					3,000.00	22.97	.00	BEGINNING BALANCE	
01/31/25	22-7					56.89		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					13.64		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					27.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,000.00	120.79	.00		2,879.21
6232 MEDICARE					980.00	5.38	.00	BEGINNING BALANCE	
01/31/25	22-7					15.83		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					3.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					7.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					980.00	32.68	.00		947.32
6241 EMPLOYEE INSURANCE					119.00	.00	.00	BEGINNING BALANCE	
01/31/25	22-7					.23		PAYROLL CHARGES-FRINGE	
02/28/25	22-8					.05		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					119.00	.39	.00		118.61
TOTAL FUND - KECC					38,195.00	2,717.72	.00		35,477.28
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,197,771.00	957,831.21	.00		239,939.79

43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE

6521 BUILDING IMPROVEMENTS					4,578.49	4,250.00	128.49	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					4,578.49	4,250.00	128.49		200.00
TOTAL FUND - CONSTRUCTION FUND					4,578.49	4,250.00	128.49		200.00

44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION PROJECT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

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				50,000.00	2,318.27	1,765.25	BEGINNING BALANCE	
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	
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	6,568.27	1,893.74		46,116.48
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
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				350,000.00	295,819.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				350,000.00	295,819.00	.00		54,181.00
44-4051-7500-1-07310-4440517500107310 - KECC PROJECT									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					350,000.00	295,819.00	.00		54,181.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/25 THRU 9/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640517500104990 - KECC INSURANCE CLAIM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
47-4051-7500-4-43100-4740517500443100 - KECC PRE-SCHOOL START UP									
6521 BUILDING IMPROVEMENTS					100,000.00	100,000.00	.00	BEGINNING BALANCE	
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	395,819.00	.00		54,181.00
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531 SITE IMPROVEMENTS					25,216.00	.00	.00	BEGINNING BALANCE	
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					7,778,897.86	5,995,030.76	39,426.28		1,744,440.82
TOTAL REPORT					111,928,730.55	77,428,438.75	2,760,949.17		31,739,342.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION