KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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	1,216.16	BEGINNING BALANCE	
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	
06/06/25	21-12	02500933-01	472942	011370 FIRST STUDENT IN		119.96	-138.20	BUS ON 9/26/24-5TH GRADE	
06/06/25	21-12	02500933-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	15 MINS EACH TRIP FROM/TO	
06/12/25	21-12	02501747-01	SF-285461	011370 FIRST STUDENT IN		.00	.00	2 BUSES FOR 3RD GR REACH	
06/12/25	21-12	02501747-02	SF-285461	011370 FIRST STUDENT IN		.00	.00	BUS#1 NGL & WES (ESTIMATE	
06/12/25	21-12	02501747-02	473011	011370 FIRST STUDENT IN		234.94	-234.94	BUS#1 NGL & WES (ESTIMATE	
06/12/25	21-12	02501747-03	473011	011370 FIRST STUDENT IN		234.94	-234.94	BUS#2 TIL, KEY, ROB (ESTI	
06/12/25	21-12	02502109-01	SF-329112	011370 FIRST STUDENT IN		.00	.00	2 BUSES 5TH GR REACH FIEL	
06/12/25	21-12	02502109-02	SF-329112	011370 FIRST STUDENT IN		.00	.00	BUS#1 NGL & WES (ESTIMATE	
06/12/25	21-12	02502109-02	473011	011370 FIRST STUDENT IN		294.64	-276.40	BUS#1 NGL & WES (ESTIMATE	
06/12/25	21-12	02502109-03	473011	011370 FIRST STUDENT IN		295.75	-304.04	BUS#2 TIL, KEY, ROB (ESTI	
06/27/25	21-12	02502440-01	SF-346122	011370 FIRST STUDENT IN		.00	.00	2 BUSES FOR 4TH GR REACH	
06/27/25	21-12	02502440-02	SF-346122	011370 FIRST STUDENT IN		.00	-4.42	BUS#1 ROB & WES (ESTIMATE	
06/27/25	21-12	02502440-02	473192	011370 FIRST STUDENT IN		216.70	-216.70	BUS#1 ROB & WES (ESTIMATE	
06/27/25	21-12	02502440-03	473192	011370 FIRST STUDENT IN		221.12	-221.12	BUS#2 NGL, TIL, KEY (ESTI	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	1,645.69	.00		354.31
TOTAL FUND - OPERATIONAL FUND					2,000.00	1,645.69	.00		354.31
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	1,645.69	.00		354.31
TOTAL LOCATION - DISTRICT REACH PROGRAM					2,000.00	1,645.69	.00		354.31
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	
05/30/25	22-11					371.25		PAYROLL CHARGES	
06/16/25	13-11				785.33			YEAR END ADJUSTMENTS	
06/13/25	22-12					235.33		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,060.33	1,060.33	.00		.00
6231 SOCIAL SECURITY					35.00	20.47	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					7.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.02		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				30.31			YEAR END ADJUSTMENTS	
06/13/25	22-12					14.15		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				65.31	65.31	.00		.00
6232	MEDICARE				7.00	4.78	.00	BEGINNING BALANCE	
03/14/25	22-9					1.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.38		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				8.28			YEAR END ADJUSTMENTS	
06/13/25	22-12					3.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				15.28	15.28	.00		.00
6319	PROFESSIONAL SERVICES				760.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			250.00		3391MICKESOTOOLE	
TOTAL	PROFESSIONAL SERVICES				760.00	250.00	.00		510.00
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
6363	PRINTING AND BINDING				3,000.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			477.94		COPY CENTR CHARGES	
06/23/25	19-12		SH0623			790.96		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				3,000.00	1,268.90	.00		1,731.10
6411	GENERAL SUPPLIES				1,000.00	78.84	.00	BEGINNING BALANCE	
06/12/25	19-12		SHMAYP			254.99		3391AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,000.00	333.83	.00		666.17
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	
04/04/25	21-10	02502396-01	472183	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
04/08/25	19-10		SHFEBP			9.65		2682AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			52.99		2682AMAZON MKTPL	
05/19/25	13-11				200.00			FR TIL 6412	
TOTAL	TECHNOLOGY SUPPLIES				420.00	211.64	.00		208.36

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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
TOTAL FUND - OPERATIONAL FUND					7,900.92	3,627.11	.00		4,273.81
TOTAL FUNCTION - EXEC ADMIN SERV					7,900.92	3,627.11	.00		4,273.81
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342 OTHER CONTRACTED TRANS-FI					3,500.00	.00	304.04	BEGINNING BALANCE	
03/07/25	17-9	02502262-01		011370 FIRST STUDENT IN			138.20	1 BUS FRIDAY 2/28/2025	
06/12/25	21-12	02502107-01	SF-320406	011370 FIRST STUDENT IN	.00		.00	TRIP TO ACADEMIC CHALLENG	
06/12/25	21-12	02502107-02	473011	011370 FIRST STUDENT IN	276.40		-304.04	BUS#1 ROB&TIL (ESTIMATED	
06/12/25	21-12	02502262-01	473011	011370 FIRST STUDENT IN	124.38		-138.20	1 BUS FRIDAY 2/28/2025	
06/17/25	17-12	02503017-01		011370 FIRST STUDENT IN			145.39	SPED BUS TO ROBERT REIM T	
06/20/25	21-12	02503017-01	473078	011370 FIRST STUDENT IN	145.39		-145.39	SPED BUS TO ROBERT REIM T	
TOTAL OTHER CONTRACTED TRANS-FI					3,500.00	546.17	.00		2,953.83
TOTAL FUND - OPERATIONAL FUND					3,500.00	546.17	.00		2,953.83
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,500.00	546.17	.00		2,953.83
TOTAL LOCATION - INCLUSION					11,400.92	4,173.28	.00		7,227.64
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
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	935.42	.00	BEGINNING BALANCE	
04/15/25	13-9				1,413.77			BUDGET ADJUSTMENT	
04/01/25	17-10	02502460-01		034231 WARNER COMMUNICA			365.65	INVOICE REPAIR ROB	
04/01/25	17-10	02502460-02		034231 WARNER COMMUNICA			112.70	INVOICE REPAIR ROB	
04/18/25	21-10	02502460-01	472375	034231 WARNER COMMUNICA	365.65		-365.65	REPAIR ROB RADIO	
04/18/25	21-10	02502460-02	527000527-1	034231 WARNER COMMUNICA	.00		.00	INVOICE REPAIR ROB	
04/18/25	21-10	02502460-02	497001307-1	034231 WARNER COMMUNICA	112.70		-112.70	INVOICE REPAIR ROB	
04/18/25	21-10	02502460-02	497001307-1	034231 WARNER COMMUNICA	-112.70		112.70	INVOICE REPAIR ROB	
04/18/25	21-10	02502460-02	472375	034231 WARNER COMMUNICA	112.70		-112.70	REPAIR ROB RADIO	
05/08/25	17-11	02502848-01		034231 WARNER COMMUNICA			240.90	INVOICE REPAIR NGL	
05/08/25	17-11	02502848-02		034231 WARNER COMMUNICA			240.90	INVOICE REPAIR NGL	

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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
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/08/25	17-11	02502848-03		034231 WARNER COMMUNICA			252.70	INVOICE REPAIR NGL	
05/20/25	21-11	02502848-01	527000534-2	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR NGL	
05/20/25	21-11	02502848-01	472810	034231 WARNER COMMUNICA		240.90	-240.90	INVOICE REPAIR NGL	
05/20/25	21-11	02502848-02	472810	034231 WARNER COMMUNICA		240.90	-240.90	INVOICE REPAIR NGL	
05/20/25	21-11	02502848-02	527000534-2	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR NGL	
05/20/25	21-11	02502848-03	472810	034231 WARNER COMMUNICA		252.70	-252.70	INVOICE REPAIR NGL	
05/21/25	17-11	02502940-01		034231 WARNER COMMUNICA			160.40	INVOICE REPAIR NGL	
05/23/25	21-11	02502940-01	472810	034231 WARNER COMMUNICA		160.40	-160.40	INVOICE REPAIR NGL	
06/16/25	13-11				894.90			YEAR END ADJUSTMENTS	
TOTAL REPAIRS AND MAINTENANCE					2,308.67	2,308.67	.00		.00
6337 TECH-REPAIRS AND MAINT					500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-500.00			YEAR END ADJUSTMENTS	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,500.00	680.55	.00	BEGINNING BALANCE	
06/16/25	13-11				-819.45			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					680.55	680.55	.00		.00
6363 PRINTING AND BINDING					100.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-100.00			YEAR END ADJUSTMENTS	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					800.00	200.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-431.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			69.00		9739VIRTUAL ACADEMY	
06/12/25	19-12		SHMAYP			100.00		9739ZERONOW	
TOTAL DUES AND MEMBERSHIPS					369.00	369.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	5,325.00	400.00	BEGINNING BALANCE	
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	

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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)										
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	
04/04/25	17-10	02502515-01		26350	JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
04/09/25	17-10	02502590-01		26462	MICHAEL RILEY			100.00	SECURITY-03/31/25 BOARD M	
04/09/25	17-10	02502591-01		28982	GREGORY PATRICK			100.00	SECURITY-03/31/25 BOARD M	
04/11/25	21-10	02502590-01	472275	26462	MICHAEL RILEY		100.00	-100.00	SECURITY-03/31/25 BOARD M	
04/11/25	21-10	02502591-01	472257	28982	GREGORY PATRICK		100.00	-100.00	SECURITY-03/31/25 BOARD M	
04/18/25	21-10	02502515-01	472344	26350	JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
04/23/25	17-10	02502711-01		27278	STEVEN OLSEN			100.00	SECURITY-04/14/25 BOARD M	
04/23/25	17-10	02502712-01		28982	GREGORY PATRICK			100.00	SECURITY-04/14/25 BOARD M	
04/25/25	21-10	02502711-01	472446	27278	STEVEN OLSEN		100.00	-100.00	SECURITY-04/14/25 BOARD M	
04/25/25	21-10	02502712-01	OARD MEETING	28982	GREGORY PATRICK		-100.00	100.00	SECURITY-04/14/25 BOARD M	
04/25/25	21-10	02502712-01	472411	28982	GREGORY PATRICK		100.00	-100.00	SECURITY-04/14/25 BOARD M	
04/25/25	21-10	02502712-01	OARD MEETING	28982	GREGORY PATRICK		100.00	-100.00	SECURITY-04/14/25 BOARD M	
05/01/25	17-10	02502789-01		24620	DANIEL MCCUNE			100.00	SECURITY-04/28/25 BOARD M	
05/01/25	17-10	02502790-01		25185	ANTHONY STEMMLER			100.00	SECURITY-04/28/25 BOARD M	
05/02/25	21-11	02502789-01	472527	24620	DANIEL MCCUNE		100.00	-100.00	SECURITY-04/28/25 BOARD M	
05/02/25	21-11	02502790-01	472506	25185	ANTHONY STEMMLER		100.00	-100.00	SECURITY-04/28/25 BOARD M	
05/06/25	17-11	02502833-01		24620	DANIEL MCCUNE			100.00	SECURITY-05/05/25 BOARD M	
05/06/25	17-11	02502834-01		26462	MICHAEL RILEY			100.00	SECURITY-05/05/25 BOARD M	
05/08/25	17-11	02502849-01		26350	JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
05/09/25	21-11	02502833-01	472617	24620	DANIEL MCCUNE		100.00	-100.00	SECURITY-05/05/25 BOARD M	
05/09/25	21-11	02502834-01	472643	26462	MICHAEL RILEY		100.00	-100.00	SECURITY-05/05/25 BOARD M	
05/20/25	21-11	02502849-01	472779	26350	JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
05/27/25	17-11	02502979-01		24620	DANIEL MCCUNE			125.00	SECURITY-05/19/25 BOARD M	
05/27/25	17-11	02502980-01		28962	DAVID MUEHL			125.00	SECURITY-05/19/25 BOARD M	
05/29/25	21-11	02502979-01	472861	24620	DANIEL MCCUNE		125.00	-125.00	SECURITY-05/19/25 BOARD M	
05/29/25	21-11	02502980-01	472862	28962	DAVID MUEHL		125.00	-125.00	SECURITY-05/19/25 BOARD M	
06/16/25	13-11					1,250.00			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES						8,375.00	8,375.00	.00		.00
6411 GENERAL SUPPLIES						7,030.00	7,460.06	.00	BEGINNING BALANCE	
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	409.40	344.10	BEGINNING BALANCE	
03/07/25	21-9	02501822-01	AC3VN7U	16339	CDW.G, INC.		.00	.00	SAMSUNG BE43D-H - 4K - BU	

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BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
04/17/25	19-10		SHMARCHP			58.88		2682AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			299.99		2682AMAZON RETA* V57Y1166	
06/16/25	13-11				358.87			YEAR END ADJUSTMENTS	
TOTAL	TECHNOLOGY SUPPLIES				1,112.37	1,112.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,084.79	21,084.79	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					21,084.79	21,084.79	.00		.00
TOTAL LOCATION - SECURITY SERVICES					21,084.79	21,084.79	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6319 PROFESSIONAL SERVICES					22,201.00	1,878.06	1,255.00	BEGINNING BALANCE	
03/14/25	17-9	02502359-01		29209 DISCIPLINE ASSOC			825.00	REGISTRATION FOR ENGAGING	
04/03/25	17-10	02502499-01		29223 KRISTINE FORBES			369.00	REIMB FOR REGISTRATION -	
04/04/25	17-10	02502519-01		29143 SHIRLEY CONLEY			824.61	REIMB FOR CONTINUING EDUC	
04/10/25	21-10	02502193-01	472296	29199 WEST COUNTY PSYC		425.00	-425.00	PD TRAINING - THE ANXIOUS	
04/10/25	21-10	02502359-01	472249	29209 DISCIPLINE ASSOC		825.00	-825.00	REGISTRATION FOR ENGAGING	
04/11/25	17-10	02502627-01		29232 STANDARDS SOLUTI			1,300.00	PD WORKSHOP - ASYNCHRONOU	
04/17/25	19-10		SHMARCHP			329.00		2531ITEEA* ITEEA 87TH ANN	
04/22/25	20-10	02502193-01	472296	29199 WEST COUNTY PSYC		-425.00	425.00	PD TRAINING - THE ANXIOUS	
04/22/25	21-10	02502193-01	472462	29199 WEST COUNTY PSYC		370.00	-425.00	PD TRAINING - THE ANXIOUS	
05/02/25	21-11	02501716-01	472574	29147 ROBERT TAYLOR		240.00	-240.00	REIMB FOR CONFERENCE REGI	
05/02/25	21-11	02502499-01	472554	29223 KRISTINE FORBES		329.00	-369.00	REIMB FOR REGISTRATION -	
05/06/25	21-11	02502029-01	472606	000628 BUREAU OF EDUC.		295.00	-590.00	DECREASE ATTENTION PD - S	
05/15/25	17-11	02502922-01		29248 THE READING LEAG			3,403.24	PD VIRTUAL ADMIN INTRODUC	
05/16/25	21-11	02502519-01	472738	29143 SHIRLEY CONLEY		824.61	-824.61	REIMB FOR CONTINUING EDUC	
05/16/25	21-11	02502627-01	472740	29232 STANDARDS SOLUTI		1,300.00	-1,300.00	PD WORKSHOP - ASYNCHRONOU	
05/29/25	13-11				4,510.20				
05/29/25	21-11	02502922-01	472909	29248 THE READING LEAG		3,403.24	-3,403.24	PD VIRTUAL ADMIN INTRODUC	
TOTAL	PROFESSIONAL SERVICES				26,711.20	9,793.91	.00		16,917.29
6343 TRAVEL					11,844.00	3,490.45	.00	BEGINNING BALANCE	
04/22/25	17-10	02502698-01		28742 SEAN TOWEY			435.68	REIMB FOR REGISTRATION AN	
05/02/25	21-11	02502698-01	472581	28742 SEAN TOWEY		435.68	-435.68	REIMB FOR REGISTRATION AN	
TOTAL	TRAVEL				11,844.00	3,926.13	.00		7,917.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,799.00	249.50	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			528.15		2531AMAZON RETA* FA29V1ZQ	
04/17/25	19-10		SHMARCHP			417.68		2531AMAZON RETA* 6L9Q385O	
04/17/25	19-10		SHMARCHP			755.88		2531AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,989.83		2531AMAZON RETA* JI6FD32H	
05/29/25	13-11				1,318.57				
TOTAL GENERAL SUPPLIES					5,117.57	3,941.04	.00		1,176.53
TOTAL FUND - OPERATIONAL FUND					43,672.77	17,661.08	.00		26,011.69
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					43,672.77	17,661.08	.00		26,011.69
TOTAL LOCATION - TITLE II.A					43,672.77	17,661.08	.00		26,011.69
11-2546-0601-1-06010-1125460601106010 - SSP - DISTRICT									
6151 SUPPORT FULL-TIME SALARIE					176,779.00	117,852.80	.00	BEGINNING BALANCE	
03/14/25	22-9					7,365.80		PAYROLL CHARGES	
03/31/25	22-9					7,365.80		PAYROLL CHARGES	
04/15/25	22-10					7,365.80		PAYROLL CHARGES	
04/30/25	22-10					7,365.80		PAYROLL CHARGES	
05/15/25	22-11					7,365.80		PAYROLL CHARGES	
05/30/25	22-11					7,365.80		PAYROLL CHARGES	
06/13/25	22-12					7,365.80		PAYROLL CHARGES	
06/24/25	22-12					7,365.72		PAYROLL CHARGES	
06/30/25	13-12				.12			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					176,779.12	176,779.12	.00		.00
6161 SUPPORT PART-TIME SALARIE					203,026.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				-65,311.00				
04/15/25	13-9				-61,152.17			BUDGET ADJ	
05/12/25	13-10				-76,562.00				
06/30/25	13-12				- .12			YEAR END ADJ #4	
TOTAL SUPPORT PART-TIME SALARIE					.71	.00	.00		.71
6221 NON-TEACHER RETIREMENT					13,525.00	8,994.58	.00	BEGINNING BALANCE	
03/14/25	22-9					566.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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					566.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					566.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					566.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					566.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					566.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					566.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					566.10		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				13,525.00	13,523.45	.00		1.55
6231	SOCIAL SECURITY				10,960.00	7,260.84	.00	BEGINNING BALANCE	
03/14/25	22-9					453.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					453.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					453.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					453.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					453.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					453.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					453.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					453.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				10,960.00	10,891.85	.00		68.15
6232	MEDICARE				2,563.00	1,698.19	.00	BEGINNING BALANCE	
03/14/25	22-9					106.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					106.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					106.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					106.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					106.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					106.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					106.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					106.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,563.00	2,547.41	.00		15.59
6241	EMPLOYEE INSURANCE				20,478.00	13,348.16	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
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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)									
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,478.00	20,475.36	.00		2.64
TOTAL FUND - OPERATIONAL FUND					224,305.83	224,217.19	.00		88.64
TOTAL FUNCTION - SECURITY SERVICES					224,305.83	224,217.19	.00		88.64
11-2644-0601-1-06010-1126440601106010 - SSP - PD-SUPPORT STAFF									
6319 PROFESSIONAL SERVICES					8,000.00	500.00	.00	BEGINNING BALANCE	
06/05/25	21-12		472945	29272 LINDA BECKER		500.00	.00	TUITION ASST-SPRING25	
06/30/25	13-12				-6,847.55			YEAR END ADJ #5	
TOTAL PROFESSIONAL SERVICES					1,152.45	1,000.00	.00		152.45

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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
TOTAL FUND - OPERATIONAL FUND					1,152.45	1,000.00	.00		152.45
TOTAL FUNCTION - PD-SUPPORT STAFF					1,152.45	1,000.00	.00		152.45
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					225,458.28	225,217.19	.00		241.09
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					85,051.00	56,700.80	.00	BEGINNING BALANCE	
03/14/25	22-9					3,543.80		PAYROLL CHARGES	
03/31/25	22-9					3,543.80		PAYROLL CHARGES	
04/15/25	22-10					3,543.80		PAYROLL CHARGES	
04/30/25	22-10					3,543.80		PAYROLL CHARGES	
05/15/25	22-11					3,543.80		PAYROLL CHARGES	
05/30/25	22-11					3,543.80		PAYROLL CHARGES	
06/13/25	22-12					3,543.80		PAYROLL CHARGES	
06/24/25	22-12					3,543.80		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					85,052.00	85,051.20	.00		.80
6221 NON-TEACHER RETIREMENT					6,360.00	4,232.60	.00	BEGINNING BALANCE	
03/14/25	22-9					265.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					265.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					265.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					265.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					265.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					265.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					265.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					265.97		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL NON-TEACHER RETIREMENT					6,361.00	6,360.36	.00		.64
6231 SOCIAL SECURITY					5,273.00	3,389.52	.00	BEGINNING BALANCE	
03/14/25	22-9					212.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					212.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					212.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					212.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					212.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					212.10		PAYROLL CHARGES-FRINGE	

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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)									
06/13/25	22-12					212.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					212.10		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2.00			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				5,271.00	5,086.32	.00		184.68
6232 MEDICARE					1,233.00	792.76	.00	BEGINNING BALANCE	
03/14/25	22-9					49.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					49.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					49.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					49.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					49.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					49.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,233.00	1,189.56	.00		43.44
6241 EMPLOYEE INSURANCE					7,718.00	5,033.60	.00	BEGINNING BALANCE	
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	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		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 - 1123210610106100 - SUPT OFFICE SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,718.00	7,716.96	.00		1.04
TOTAL FUND - OPERATIONAL FUND					105,635.00	105,404.40	.00		230.60
TOTAL FUNCTION - OFFICE OF SUPT					105,635.00	105,404.40	.00		230.60
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					105,635.00	105,404.40	.00		230.60
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					136,302.00	90,868.32	.00	BEGINNING BALANCE	
03/14/25	22-9					5,679.27		PAYROLL CHARGES	
03/31/25	22-9					5,679.27		PAYROLL CHARGES	
04/15/25	22-10					5,679.27		PAYROLL CHARGES	
04/30/25	22-10					5,679.27		PAYROLL CHARGES	
05/15/25	22-11					5,679.27		PAYROLL CHARGES	
05/30/25	22-11					5,679.27		PAYROLL CHARGES	
06/13/25	22-12					5,679.27		PAYROLL CHARGES	
06/24/25	22-12					5,679.19		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
07/02/25	13-12				- .60			BUDGET ADJ #7	
TOTAL	SUPPORT FULL-TIME SALARIE				136,302.40	136,302.40	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					300.00	240.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-2.00			YEAR END ADJ #4	
TOTAL	SUPPORT - UNUSED LEAVE/SE				298.00	240.00	.00		58.00
6221 NON-TEACHER RETIREMENT					9,876.00	6,576.56	.00	BEGINNING BALANCE	

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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)									
03/14/25	22-9					412.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					412.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					412.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					412.46		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					412.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					412.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					412.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					412.46		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
07/02/25	13-12				- .76			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				9,876.24	9,876.24	.00		.00
6231	SOCIAL SECURITY				8,451.00	5,607.25	.00	BEGINNING BALANCE	
03/14/25	22-9					352.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					352.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					352.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					352.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					352.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					352.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					352.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					352.51		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,451.00	8,427.40	.00		23.60
6232	MEDICARE				1,976.00	1,311.32	.00	BEGINNING BALANCE	
03/14/25	22-9					82.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					82.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					82.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					82.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					82.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					82.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					82.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,976.00	1,970.84	.00		5.16
6241	EMPLOYEE INSURANCE				7,749.00	5,054.08	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.41		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1.32			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					7,747.68	7,747.68	.00		.00
TOTAL FUND - OPERATIONAL FUND					164,651.32	164,564.56	.00		86.76
TOTAL FUNCTION - SERVICE AREA DIRECTION					164,651.32	164,564.56	.00		86.76
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					120,536.00	77,157.28	.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 - 1125230613106130 - FINANCE SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					4,822.33		PAYROLL CHARGES	
03/31/25	22-9					4,874.78		PAYROLL CHARGES	
04/15/25	22-10					5,022.33		PAYROLL CHARGES	
04/30/25	22-10					5,022.33		PAYROLL CHARGES	
05/15/25	22-11					5,022.33		PAYROLL CHARGES	
05/30/25	22-11					5,022.33		PAYROLL CHARGES	
06/13/25	22-12					5,022.33		PAYROLL CHARGES	
06/24/25	22-12					5,022.33		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				120,536.00	116,988.37	.00		3,547.63
6221 NON-TEACHER RETIREMENT					9,666.00	6,203.92	.00	BEGINNING BALANCE	
03/14/25	22-9					391.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					395.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					405.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					405.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					405.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					405.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					405.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					405.35		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				9,666.00	9,422.87	.00		243.13
6231 SOCIAL SECURITY					7,473.00	4,759.06	.00	BEGINNING BALANCE	
03/14/25	22-9					296.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					299.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					308.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					308.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					308.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					308.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					309.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					308.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,473.00	7,207.02	.00		265.98
6232 MEDICARE					1,748.00	1,112.93	.00	BEGINNING BALANCE	
03/14/25	22-9					69.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.03		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					72.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					72.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					72.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					72.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
06/13/25	22-12					72.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					72.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,748.00	1,685.42	.00		62.58
6241 EMPLOYEE INSURANCE					20,444.00	13,323.68	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					3.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-2.55			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					20,441.45	20,439.40	.00		2.05

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
TOTAL FUND - OPERATIONAL FUND					159,864.45	155,743.08	.00		4,121.37
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					159,864.45	155,743.08	.00		4,121.37
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					78,603.00	52,402.08	.00	BEGINNING BALANCE	
03/14/25	22-9					3,275.13		PAYROLL CHARGES	
03/31/25	22-9					3,275.13		PAYROLL CHARGES	
04/15/25	22-10					3,275.13		PAYROLL CHARGES	
04/30/25	22-10					3,275.13		PAYROLL CHARGES	
05/15/25	22-11					3,275.13		PAYROLL CHARGES	
05/30/25	22-11					3,275.13		PAYROLL CHARGES	
06/13/25	22-12					3,275.13		PAYROLL CHARGES	
06/24/25	22-12					3,275.13		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
07/02/25	13-12				- .88			BUDGET ADJ #7	
TOTAL SUPPORT FULL-TIME SALARIE					78,603.12	78,603.12	.00		.00
6221 NON-TEACHER RETIREMENT					6,091.00	4,050.20	.00	BEGINNING BALANCE	
03/14/25	22-9					255.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					255.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					255.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					255.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					255.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					255.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					255.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					255.08		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .16			BUDGET ADJ #7	
TOTAL NON-TEACHER RETIREMENT					6,090.84	6,090.84	.00		.00
6231 SOCIAL SECURITY					4,873.00	3,244.64	.00	BEGINNING BALANCE	
03/14/25	22-9					202.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					202.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					202.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					202.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					202.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					202.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
06/13/25	22-12					202.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					202.79		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-1.00			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				4,872.00	4,867.05	.00		4.95
6232 MEDICARE					1,140.00	758.88	.00	BEGINNING BALANCE	
03/14/25	22-9					47.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					47.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					47.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					47.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					47.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.43		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1.67			BUDGET ADJ #7	
TOTAL	MEDICARE				1,138.33	1,138.33	.00		.00
6241 EMPLOYEE INSURANCE					10,233.00	6,670.24	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	

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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)									
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.97		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1.08			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					10,231.92	10,231.92	.00		.00
TOTAL FUND - OPERATIONAL FUND					100,936.21	100,931.26	.00		4.95
TOTAL FUNCTION - PAYROLL SERVICES					100,936.21	100,931.26	.00		4.95
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					76,898.00	51,265.12	.00	BEGINNING BALANCE	
03/14/25	22-9					3,204.07		PAYROLL CHARGES	
03/31/25	22-9					3,204.07		PAYROLL CHARGES	
04/15/25	22-10					3,204.07		PAYROLL CHARGES	
04/30/25	22-10					3,204.07		PAYROLL CHARGES	
05/15/25	22-11					3,204.07		PAYROLL CHARGES	
05/30/25	22-11					3,204.07		PAYROLL CHARGES	
06/13/25	22-12					3,204.07		PAYROLL CHARGES	
06/24/25	22-12					3,203.99		PAYROLL CHARGES	
07/02/25	13-12				- .40			BUDGET ADJ #7	
TOTAL SUPPORT FULL-TIME SALARIE					76,897.60	76,897.60	.00		.00
6221 NON-TEACHER RETIREMENT					5,974.00	3,972.28	.00	BEGINNING BALANCE	
03/14/25	22-9					250.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					250.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					250.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					250.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					250.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/30/25	22-11					250.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					250.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					250.20		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .05			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				5,973.95	5,973.95	.00		.00
6231	SOCIAL SECURITY				4,768.00	3,184.36	.00	BEGINNING BALANCE	
03/14/25	22-9					199.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					199.03		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					199.03		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					199.03		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					199.03		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					199.03		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					198.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					199.03		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				8.55			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				4,776.55	4,776.55	.00		.00
6232	MEDICARE				1,115.00	744.80	.00	BEGINNING BALANCE	
03/14/25	22-9					46.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					46.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					46.55		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				2.20			BUDGET ADJ #7	
TOTAL	MEDICARE				1,117.20	1,117.20	.00		.00
6241	EMPLOYEE INSURANCE				10,232.00	6,669.44	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.92		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1.28			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					10,230.72	10,230.72	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,996.02	98,996.02	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					98,996.02	98,996.02	.00		.00
TOTAL LOCATION - FINANCE SUPPORT PACK					524,448.00	520,234.92	.00		4,213.08
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					74,486.00	48,416.03	.00	BEGINNING BALANCE	
03/14/25	22-9					3,724.31		PAYROLL CHARGES	
03/31/25	22-9					3,724.31		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/25	22-10					3,724.31		PAYROLL CHARGES	
04/30/25	22-10					3,724.31		PAYROLL CHARGES	
05/15/25	22-11					3,724.31		PAYROLL CHARGES	
05/30/25	22-11					3,724.31		PAYROLL CHARGES	
06/13/25	22-12					3,724.31		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				74,487.00	74,486.20	.00		.80
6161 SUPPORT PART-TIME SALARIE					70,002.00	46,499.67	.00	BEGINNING BALANCE	
03/14/25	22-9					2,916.74		PAYROLL CHARGES	
03/31/25	22-9					2,916.74		PAYROLL CHARGES	
04/15/25	22-10					2,916.74		PAYROLL CHARGES	
04/30/25	22-10					2,916.74		PAYROLL CHARGES	
05/15/25	22-11					2,916.74		PAYROLL CHARGES	
05/30/25	22-11					2,916.74		PAYROLL CHARGES	
06/13/25	22-12					2,916.74		PAYROLL CHARGES	
06/24/25	22-12					2,916.74		PAYROLL CHARGES	
06/30/25	13-12				-59.00			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				69,943.00	69,833.59	.00		109.41
6221 NON-TEACHER RETIREMENT					10,611.00	6,970.09	.00	BEGINNING BALANCE	
03/14/25	22-9					496.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					496.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					496.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					496.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					496.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					496.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					455.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					200.09		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,611.00	10,602.48	.00		8.52
6231 SOCIAL SECURITY					8,958.00	5,884.84	.00	BEGINNING BALANCE	
03/14/25	22-9					411.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					411.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					411.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					411.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					411.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					411.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					411.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/25	22-12					180.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,958.00	8,947.93	.00		10.07
6232 MEDICARE					2,095.00	1,376.34	.00	BEGINNING BALANCE	
03/14/25	22-9					96.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.30		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					96.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					96.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					96.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					96.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					96.30		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					42.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,095.00	2,092.74	.00		2.26
6241 EMPLOYEE INSURANCE					10,231.00	6,724.72	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					561.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/30/25	13-12				58.00			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				10,289.00	10,288.48	.00		.52
TOTAL FUND - OPERATIONAL FUND					176,383.00	176,251.42	.00		131.58
TOTAL FUNCTION - COMMUNITY RELATIONS					176,383.00	176,251.42	.00		131.58
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					176,383.00	176,251.42	.00		131.58
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151 SUPPORT FULL-TIME SALARIE					328,890.00	219,259.68	.00	BEGINNING BALANCE	
03/14/25	22-9					13,703.73		PAYROLL CHARGES	
03/31/25	22-9					13,703.73		PAYROLL CHARGES	
04/15/25	22-10					13,703.73		PAYROLL CHARGES	
04/30/25	22-10					13,703.73		PAYROLL CHARGES	
05/15/25	22-11					13,703.73		PAYROLL CHARGES	
05/30/25	22-11					13,703.73		PAYROLL CHARGES	
06/13/25	22-12					13,703.73		PAYROLL CHARGES	
06/24/25	22-12					13,703.65		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				328,890.00	328,889.44	.00		.56
6171 SUPPORT - UNUSED LEAVE/SE					1,044.00	372.19	.00	BEGINNING BALANCE	
06/30/25	13-12				-671.81			YEAR END ADJ #4	
TOTAL	SUPPORT - UNUSED LEAVE/SE				372.19	372.19	.00		.00
6221 NON-TEACHER RETIREMENT					25,184.00	16,750.36	.00	BEGINNING BALANCE	
03/14/25	22-9					1,054.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,054.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,054.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,054.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,054.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,054.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,054.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,054.15		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				25,184.00	25,183.56	.00		.44
6231 SOCIAL SECURITY					20,391.00	13,030.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/14/25	22-9					812.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					812.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					812.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					812.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					812.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					812.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					812.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					812.21		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-523.71			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				19,867.29	19,529.35	.00		337.94
6232	MEDICARE				4,769.00	3,047.51	.00	BEGINNING BALANCE	
03/14/25	22-9					189.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					189.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					189.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					189.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					189.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					189.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					190.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					189.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,769.00	4,567.37	.00		201.63
6241	EMPLOYEE INSURANCE				38,422.00	25,047.20	.00	BEGINNING BALANCE	
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	
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	
04/15/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					38,422.00	38,417.04	.00		4.96
TOTAL FUND - OPERATIONAL FUND					417,504.48	416,958.95	.00		545.53
TOTAL FUNCTION - ADMIN TECH SERVICES					417,504.48	416,958.95	.00		545.53
TOTAL LOCATION - DIST COMP SUPPORT PACK					417,504.48	416,958.95	.00		545.53
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					368,139.00	245,426.08	.00	BEGINNING BALANCE	
03/14/25	22-9					15,339.13		PAYROLL CHARGES	
03/31/25	22-9					15,339.13		PAYROLL CHARGES	
04/15/25	22-10					15,339.13		PAYROLL CHARGES	
04/30/25	22-10					15,339.13		PAYROLL CHARGES	
05/15/25	22-11					15,339.13		PAYROLL CHARGES	
05/30/25	22-11					15,339.13		PAYROLL CHARGES	
06/13/25	22-12					15,339.13		PAYROLL CHARGES	
06/24/25	22-12					15,338.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					368,139.00	368,138.96	.00		.04
6221 NON-TEACHER RETIREMENT					28,575.00	18,995.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					1,195.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,195.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,195.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,195.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,195.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,195.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,195.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,195.36		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				28,575.00	28,558.42	.00		16.58
6231	SOCIAL SECURITY				22,825.00	14,465.24	.00	BEGINNING BALANCE	
03/14/25	22-9					887.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					887.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					909.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					909.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					909.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					909.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					896.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					887.60		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				22,825.00	21,663.42	.00		1,161.58
6232	MEDICARE				5,338.00	3,383.00	.00	BEGINNING BALANCE	
03/14/25	22-9					207.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					207.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					212.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					212.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					212.77		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					212.77		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					209.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					207.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,338.00	5,066.46	.00		271.54
6241	EMPLOYEE INSURANCE				48,632.00	31,621.96	.00	BEGINNING BALANCE	
03/14/25	22-9					79.80		PAYROLL CHARGES-FRINGE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/31/25	22-9					1,994.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,994.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,994.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,994.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,994.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,994.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,994.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					48,632.00	48,386.04	.00		245.96
TOTAL FUND - OPERATIONAL FUND					473,509.00	471,813.30	.00		1,695.70
TOTAL FUNCTION - STAFF RELATIONS					473,509.00	471,813.30	.00		1,695.70
TOTAL LOCATION - HUMAN RES SUPPORT PACK					473,509.00	471,813.30	.00		1,695.70
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					193,440.00	75,745.61	.00	BEGINNING BALANCE	
03/14/25	22-9					4,426.93		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/31/25	22-9					5,776.29		PAYROLL CHARGES	
04/15/25	22-10					5,295.33		PAYROLL CHARGES	
04/30/25	22-10					5,295.33		PAYROLL CHARGES	
05/15/25	22-11					5,295.32		PAYROLL CHARGES	
05/30/25	22-11					5,295.33		PAYROLL CHARGES	
06/13/25	22-12					5,295.31		PAYROLL CHARGES	
06/24/25	22-12					5,295.29		PAYROLL CHARGES	
06/30/25	13-12				-1,934.00			YEAR END ADJ #4	
07/02/25	13-12				-61,869.21			BUDGET ADJ #8	
TOTAL	SUPPORT FULL-TIME SALARIE				129,636.79	117,720.74	.00		11,916.05
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					151.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					105.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					105.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					105.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					105.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					105.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					105.40		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				785.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				785.00	784.33	.00		.67
6221 NON-TEACHER RETIREMENT					14,668.00	5,918.63	.00	BEGINNING BALANCE	
03/14/25	22-9					364.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					364.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					364.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					364.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					364.50		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					364.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					364.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					364.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,668.00	8,834.63	.00		5,833.37
6231 SOCIAL SECURITY					11,993.00	4,688.48	.00	BEGINNING BALANCE	
03/14/25	22-9					273.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					357.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					327.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					327.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					327.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
05/30/25	22-11					327.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					327.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					327.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,993.00	7,285.51	.00		4,707.49
6232	MEDICARE				2,805.00	1,096.52	.00	BEGINNING BALANCE	
03/14/25	22-9					64.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					83.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					76.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					76.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					76.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					76.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					76.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					76.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,805.00	1,703.88	.00		1,101.12
6241	EMPLOYEE INSURANCE				20,436.00	12,916.40	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					49.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,052.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,052.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					49.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,052.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,052.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.87		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					5.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,052.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					49.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,052.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					49.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.18		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,149.00			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				21,585.00	21,584.72	.00		.28
TOTAL FUND - OPERATIONAL FUND					181,472.79	157,913.81	.00		23,558.98
TOTAL FUNCTION - PRINT SHOP					181,472.79	157,913.81	.00		23,558.98
TOTAL LOCATION - COPY CTR SUPPORT PACK					181,472.79	157,913.81	.00		23,558.98
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					355,068.00	198,323.57	.00	BEGINNING BALANCE	
03/14/25	22-9					12,047.53		PAYROLL CHARGES	
03/31/25	22-9					12,047.53		PAYROLL CHARGES	
04/15/25	13-9				-65,927.00				
04/15/25	22-10					12,047.53		PAYROLL CHARGES	
04/30/25	22-10					12,047.53		PAYROLL CHARGES	
05/15/25	22-11					12,047.53		PAYROLL CHARGES	
05/30/25	22-11					12,047.53		PAYROLL CHARGES	
06/13/25	22-12					12,047.53		PAYROLL CHARGES	
06/24/25	22-12					12,047.45		PAYROLL CHARGES	
07/02/25	13-12				5,562.73			BUDGET ADJ #8	
TOTAL	SUPPORT FULL-TIME SALARIE				294,703.73	294,703.73	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,400.00	4,794.79	.00	BEGINNING BALANCE	
07/02/25	13-12				1,394.79			BUDGET ADJ #8	
TOTAL	SUPPORT - UNUSED LEAVE/SE				4,794.79	4,794.79	.00		.00
6221 NON-TEACHER RETIREMENT					22,457.00	15,024.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					940.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					940.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					940.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					940.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					940.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					940.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					940.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					940.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				92.05			BUDGET ADJ #8	
TOTAL	NON-TEACHER RETIREMENT				22,549.05	22,549.05	.00		.00
6231 SOCIAL SECURITY					17,927.00	12,366.26	.00	BEGINNING BALANCE	
03/14/25	22-9					731.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					731.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.60		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				292.06			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				18,219.06	18,219.06	.00		.00
6232 MEDICARE					4,193.00	2,892.08	.00	BEGINNING BALANCE	
03/14/25	22-9					171.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					171.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					171.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					171.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					171.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					171.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					171.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					171.09		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				67.87			BUDGET ADJ #8	
TOTAL	MEDICARE				4,260.87	4,260.87	.00		.00
6241 EMPLOYEE INSURANCE					38,398.00	25,032.17	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					38,398.00	38,394.09	.00		3.91
TOTAL FUND - OPERATIONAL FUND					382,925.50	382,921.59	.00		3.91
TOTAL FUNCTION - SERVICE AREA DIRECTION					382,925.50	382,921.59	.00		3.91
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					1,467,606.00	967,156.68	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
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	
04/15/25	22-10					61,078.32		PAYROLL CHARGES	
04/30/25	22-10					61,078.32		PAYROLL CHARGES	
05/15/25	22-11					61,078.33		PAYROLL CHARGES	
05/30/25	22-11					61,078.32		PAYROLL CHARGES	
06/13/25	22-12					61,078.35		PAYROLL CHARGES	
06/24/25	22-12					61,078.28		PAYROLL CHARGES	
06/30/25	13-12				-2,209.89			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				1,507,518.11	1,507,518.11	.00		.00
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	
06/30/25	13-12				3,682.00			YEAR END ADJ #5	
TOTAL	SUPPORT PART-TIME SALARIE				11,604.00	11,604.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					600.00	.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-600.00			YEAR END ADJ #5	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					151.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					105.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					105.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					105.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					105.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					105.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					105.41		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				784.36			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				784.36	784.36	.00		.00
6221 NON-TEACHER RETIREMENT					113,964.00	75,078.95	.00	BEGINNING BALANCE	
03/14/25	22-9					4,718.83		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 - 1125420620106200 - WAREHOUSE/CUST SUPPORT

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					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	
04/15/25	22-10					4,721.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4,726.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4,724.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4,722.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4,734.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4,732.07		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-1,081.09			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				117,507.91	117,507.91	.00		.00
6231	SOCIAL SECURITY				90,992.00	56,704.22	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					3,568.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3,565.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3,565.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3,566.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3,569.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3,562.30		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-9,461.08			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				85,212.92	85,212.92	.00		.00
6232	MEDICARE				21,280.00	13,261.58	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					834.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					833.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					833.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					834.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					834.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					833.11		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-1,350.98			YEAR END ADJ #5	
TOTAL	MEDICARE				20,790.02	20,790.02	.00		.00
6241	EMPLOYEE INSURANCE				194,514.00	130,339.24	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/14/25	22-9					403.99		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					34.76		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					8,605.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					413.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					35.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8,605.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					413.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					35.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					413.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					35.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8,605.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8,605.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					413.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8,605.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					413.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					46.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					35.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8,605.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					413.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					46.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.28		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				8,414.13			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					210,928.13	210,928.13	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,954,345.45	1,954,345.45	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,954,345.45	1,954,345.45	.00		.00
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					206,668.00	153,116.96	.00	BEGINNING BALANCE	
03/14/25	22-9					8,530.35		PAYROLL CHARGES	
03/31/25	22-9					8,963.32		PAYROLL CHARGES	
04/15/25	22-10					10,302.48		PAYROLL CHARGES	
04/30/25	22-10					8,780.19		PAYROLL CHARGES	
05/15/25	22-11					9,402.84		PAYROLL CHARGES	
05/30/25	22-11					8,780.19		PAYROLL CHARGES	
06/13/25	22-12					10,501.64		PAYROLL CHARGES	
06/24/25	22-12					11,160.92		PAYROLL CHARGES	
07/02/25	13-12				22,870.89			BUDGET ADJ #8	
TOTAL SUPPORT FULL-TIME SALARIE					229,538.89	229,538.89	.00		.00
6221 NON-TEACHER RETIREMENT					11,793.00	12,580.16	.00	BEGINNING BALANCE	
03/14/25	22-9					710.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					766.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					858.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					723.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					797.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					718.66		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					872.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					906.03		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				7,141.81			BUDGET ADJ #8	
TOTAL NON-TEACHER RETIREMENT					18,934.81	18,934.81	.00		.00
6231 SOCIAL SECURITY					8,764.00	9,371.05	.00	BEGINNING BALANCE	
03/14/25	22-9					521.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					551.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					627.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					543.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					574.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					543.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					643.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					684.08		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				5,295.33			BUDGET ADJ #8	
TOTAL SOCIAL SECURITY					14,059.33	14,059.33	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				2,050.00	2,191.64	.00	BEGINNING BALANCE	
03/14/25	22-9					121.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					146.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					127.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					134.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					127.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					150.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					159.99		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,238.15			BUDGET ADJ #8	
TOTAL	MEDICARE				3,288.15	3,288.15	.00		.00
6241	EMPLOYEE INSURANCE				30,643.00	31,663.80	.00	BEGINNING BALANCE	
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					99.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,104.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,104.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,683.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,104.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,683.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,104.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,104.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.69		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				17,913.53			BUDGET ADJ #8	
TOTAL EMPLOYEE INSURANCE					48,556.53	48,556.53	.00		.00
TOTAL FUND - OPERATIONAL FUND					314,377.71	314,377.71	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					314,377.71	314,377.71	.00		.00
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,651,648.66	2,651,644.75	.00		3.91
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
6151 SUPPORT FULL-TIME SALARIE					204,433.00	136,288.64	.00	BEGINNING BALANCE	
03/14/25	22-9					8,518.04		PAYROLL CHARGES	
03/31/25	22-9					8,518.04		PAYROLL CHARGES	
04/15/25	22-10					8,518.04		PAYROLL CHARGES	
04/30/25	22-10					8,518.04		PAYROLL CHARGES	
05/15/25	22-11					8,518.04		PAYROLL CHARGES	
05/30/25	22-11					8,518.04		PAYROLL CHARGES	
06/13/25	22-12					8,518.04		PAYROLL CHARGES	
06/24/25	22-12					8,518.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					204,433.00	204,433.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					200.00	440.63	.00	BEGINNING BALANCE	
06/30/25	13-12				240.63			YEAR END ADJ #4	
TOTAL SUPPORT - UNUSED LEAVE/SE					440.63	440.63	.00		.00
6221 NON-TEACHER RETIREMENT					14,723.00	9,804.76	.00	BEGINNING BALANCE	
03/14/25	22-9					614.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					614.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					614.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					614.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					614.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					614.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					614.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					614.75		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,723.00	14,722.69	.00		.31
6231	SOCIAL SECURITY				12,675.00	6,713.14	.00	BEGINNING BALANCE	
03/14/25	22-9					510.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					510.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					510.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					510.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					510.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					510.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					510.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					510.07		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-240.63			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				12,434.37	10,793.70	.00		1,640.67
6232	MEDICARE				2,964.00	1,904.46	.00	BEGINNING BALANCE	
03/14/25	22-9					119.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					119.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					119.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					119.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					119.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					119.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,964.00	2,858.78	.00		105.22
6241	EMPLOYEE INSURANCE				10,309.00	6,720.48	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,309.00	10,307.28	.00		1.72
TOTAL FUND - OPERATIONAL FUND					245,304.00	243,556.08	.00		1,747.92
TOTAL FUNCTION - SERVICE AREA DIRECTION					245,304.00	243,556.08	.00		1,747.92
TOTAL LOCATION - FINANCE CERTIFIED PACK					245,304.00	243,556.08	.00		1,747.92
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					182,612.00	121,741.28	.00	BEGINNING BALANCE	
03/14/25	22-9					7,608.83		PAYROLL CHARGES	
03/31/25	22-9					7,608.83		PAYROLL CHARGES	
04/15/25	22-10					7,608.83		PAYROLL CHARGES	
04/30/25	22-10					7,608.83		PAYROLL CHARGES	
05/15/25	22-11					7,608.83		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
05/30/25	22-11					7,608.83		PAYROLL CHARGES	
06/13/25	22-12					7,608.83		PAYROLL CHARGES	
06/24/25	22-12					7,608.91		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				182,612.00	182,612.00	.00		.00
6211	TEACHER'S RETIREMENT				27,590.00	18,377.40	.00	BEGINNING BALANCE	
03/14/25	22-9					1,151.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,151.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,151.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,151.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,151.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,151.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,151.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,151.62		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				27,591.00	27,590.29	.00		.71
6232	MEDICARE				2,648.00	1,595.15	.00	BEGINNING BALANCE	
03/14/25	22-9					99.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					99.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,648.00	2,389.95	.00		258.05
6241	EMPLOYEE INSURANCE				7,777.00	5,072.64	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/15/25	22-10					4.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-1.00			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				7,776.00	7,775.52	.00		.48
TOTAL FUND - TEACHERS FUND					220,627.00	220,367.76	.00		259.24
TOTAL FUNCTION - STAFF RELATIONS					220,627.00	220,367.76	.00		259.24
TOTAL LOCATION - HUMAN RES ADMIN PACK					220,627.00	220,367.76	.00		259.24
11-2322-0648-1-06480-1123220648106480 - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					145,128.00	96,752.00	.00	BEGINNING BALANCE	
03/14/25	22-9					6,047.00		PAYROLL CHARGES	
03/31/25	22-9					6,047.00		PAYROLL CHARGES	
04/15/25	22-10					6,047.00		PAYROLL CHARGES	
04/30/25	22-10					6,047.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/15/25	22-11					6,047.00		PAYROLL CHARGES	
05/30/25	22-11					6,047.00		PAYROLL CHARGES	
06/13/25	22-12					6,047.00		PAYROLL CHARGES	
06/24/25	22-12					6,047.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				145,128.00	145,128.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,655.00	7,092.60	.00	BEGINNING BALANCE	
03/14/25	22-9					445.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					445.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					445.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					445.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					445.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					445.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					445.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					445.23		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				10,655.00	10,654.44	.00		.56
6231 SOCIAL SECURITY					8,998.00	5,677.60	.00	BEGINNING BALANCE	
03/14/25	22-9					354.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					354.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					354.19		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					354.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					354.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					354.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					354.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				8,998.00	8,511.12	.00		486.88
6232 MEDICARE					2,104.00	1,327.84	.00	BEGINNING BALANCE	
03/14/25	22-9					82.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					82.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					82.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					82.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					82.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					82.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					82.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,104.00	1,990.56	.00		113.44
6241 EMPLOYEE INSURANCE					10,273.00	6,696.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,273.00	10,271.76	.00		1.24
TOTAL FUND - OPERATIONAL FUND					177,158.00	176,555.88	.00		602.12
TOTAL FUNCTION - COMMUNITY RELATIONS					177,158.00	176,555.88	.00		602.12
TOTAL LOCATION - COMMUNITY RELATIONS					177,158.00	176,555.88	.00		602.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6112 ADMIN SALARIES (cont'd)									
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
6112 ADMIN SALARIES					268,830.00	179,220.00	.00	BEGINNING BALANCE	
03/14/25	22-9					11,201.25		PAYROLL CHARGES	
03/31/25	22-9					11,201.25		PAYROLL CHARGES	
04/15/25	22-10					11,201.25		PAYROLL CHARGES	
04/30/25	22-10					11,201.25		PAYROLL CHARGES	
05/15/25	22-11					11,201.25		PAYROLL CHARGES	
05/30/25	22-11					11,201.25		PAYROLL CHARGES	
06/13/25	22-12					11,201.25		PAYROLL CHARGES	
06/24/25	22-12					11,201.25		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					268,830.00	268,830.00	.00		.00
6131 SUPPLEMENTAL PAY					7,200.00	4,800.00	.00	BEGINNING BALANCE	
03/14/25	22-9					300.00		PAYROLL CHARGES	
03/31/25	22-9					300.00		PAYROLL CHARGES	
04/15/25	22-10					300.00		PAYROLL CHARGES	
04/30/25	22-10					300.00		PAYROLL CHARGES	
05/15/25	22-11					300.00		PAYROLL CHARGES	
05/30/25	22-11					300.00		PAYROLL CHARGES	
06/13/25	22-12					300.00		PAYROLL CHARGES	
06/24/25	22-12					300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	7,200.00	.00		.00
6211 TEACHER'S RETIREMENT					40,092.00	26,711.80	.00	BEGINNING BALANCE	
03/14/25	22-9					1,672.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,672.51		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,672.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,672.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,672.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,672.51		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,672.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,672.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,092.00	40,091.88	.00		.12
6232 MEDICARE					4,002.00	2,664.76	.00	BEGINNING BALANCE	
03/14/25	22-9					166.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					166.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
04/15/25	22-10					166.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					166.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					166.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					166.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					166.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					166.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,002.00	3,992.76	.00		9.24
6241 EMPLOYEE INSURANCE					7,828.00	5,107.04	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					6.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,828.00	7,827.12	.00		.88
TOTAL FUND - TEACHERS FUND					327,952.00	327,941.76	.00		10.24
TOTAL FUNCTION - OFFICE OF SUPT					327,952.00	327,941.76	.00		10.24
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					327,952.00	327,941.76	.00		10.24
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					265,534.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-265,534.00			YEAR END ADJ #3	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					87,360.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-87,360.00			YEAR END ADJ #3	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					8,954.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-8,954.00			YEAR END ADJ #3	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					21,103.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-21,103.00			YEAR END ADJ #3	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					21,879.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-21,879.00			YEAR END ADJ #3	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					5,117.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-5,117.00			YEAR END ADJ #3	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					42,251.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-42,251.00			YEAR END ADJ #3	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES					1,252,086.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,252,086.00			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	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	
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	
06/17/25	19-12		SH0617			-53,727.96		RECLASS FOR ASBR	
06/24/25	13-12				-53,727.96			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL SERVICES					8,281.04	.00	.00		8,281.04
TOTAL FUND - OPERATIONAL FUND					8,281.04	.00	.00		8,281.04
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					8,281.04	.00	.00		8,281.04
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6391 OTHER PURCHASED SERVICES					16,104.00	1,905.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			2,195.00		7620ILR WEB REG	
04/08/25	19-10		SHFEBP			-1,646.25		7620ILR WEB REG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/08/25	19-10		SHFEBP			36.40		7620THE BENJAMIN ROYAL SO	
04/08/25	19-10		SHFEBP			199.00		7620CREATIVE TEACHER EDUC	
04/08/25	19-10		SHFEBP			246.75		7620THE BENJAMIN ROYAL SO	
04/17/25	19-10		SHMARCHP			-283.15		7620THE BENJAMIN ROYAL SO	
05/22/25	13-11				-199.00				
06/16/25	13-11				-13,252.25			YEAR END ADJUSTMENTS	
06/17/25	19-12		SH0617			-2,652.75		RECLASS FOR ASBR	
06/24/25	13-12				-2,652.75			YEAR END TRANSFER	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - BOARD SERVICES									
6318 ELECTION SERVICES					28,960.00	24,876.36	.00	BEGINNING BALANCE	
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									
6317 LEGAL SERVICES					170,289.00	102,072.00	.00	BEGINNING BALANCE	
03/07/25	21-9		471965	16536 TUETH KEENEY COO		18,877.00	.00	FEB25:LEGAL SERVICES	
04/18/25	21-10		472350	16536 TUETH KEENEY COO		12,889.50	.00	MAR25:LEGAL SERVICES	
05/09/25	21-11		472644	16536 TUETH KEENEY COO		8,325.00	.00	APR2:LEGAL SERVICES	
06/20/25	21-12		473083	16536 TUETH KEENEY COO		5,002.50	.00	MAY25:LEGAL SERVICES	
07/02/25	13-12				-23,123.00			BUDGET ADJ #8	
TOTAL LEGAL SERVICES					147,166.00	147,166.00	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					36,560.00	32,502.00	.00	BEGINNING BALANCE	
06/27/25	21-12		473182	29015 HONKAMP PC		3,811.00	.00	24-25:1ST AUDIT FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681107630 - AUDIT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6315 AUDIT SERVICES (cont'd)									
07/02/25	13-12				-247.00			BUDGET ADJ #8	
TOTAL AUDIT SERVICES					36,313.00	36,313.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					218,277.86	218,277.86	.00		.00
TOTAL FUNCTION - BOE SERVICES					218,277.86	218,277.86	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
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
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153 SUBSTITUTE SALARIES-SUPP					.00	7,318.13	.00	BEGINNING BALANCE	
03/14/25	22-9					2,493.15		PAYROLL CHARGES	
03/31/25	22-9					1,125.00		PAYROLL CHARGES	
04/15/25	22-10					191.25		PAYROLL CHARGES	
04/30/25	22-10					191.25		PAYROLL CHARGES	
05/15/25	22-11					1,080.00		PAYROLL CHARGES	
05/15/25	22-11					146.25		PAYROLL CHARGES	
05/30/25	22-11					326.25		PAYROLL CHARGES	
06/13/25	22-12					348.75		PAYROLL CHARGES	
06/24/25	22-12					933.75		PAYROLL CHARGES	
07/02/25	13-12				14,153.78			BUDGET ADJ #8	
TOTAL SUBSTITUTE SALARIES-SUPP					14,153.78	14,153.78	.00		.00
6231 SOCIAL SECURITY					.00	453.73	.00	BEGINNING BALANCE	
03/14/25	22-9					154.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					69.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/25	22-11					66.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					20.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					57.89		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				877.55			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				877.55	877.55	.00		.00
6232 MEDICARE					.00	106.11	.00	BEGINNING BALANCE	
03/14/25	22-9					36.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.66		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.06		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					13.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				205.22			BUDGET ADJ #8	
TOTAL	MEDICARE				205.22	205.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,236.55	15,236.55	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					15,236.55	15,236.55	.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	
04/15/25	22-10					1,957.50		PAYROLL CHARGES	
04/30/25	22-10					371.25		PAYROLL CHARGES	
06/16/25	13-11				-2,460.71			YEAR END ADJUSTMENTS	
07/02/25	13-12				-14,242.16			BUDGET ADJ #8	
TOTAL	SUBSTITUTE SALARIES-SUPP				7,716.13	7,716.13	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY (cont'd)								
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	
04/15/25	22-10					121.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.02		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,030.06			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				478.39	478.39	.00		.00
6232	MEDICARE				354.00	67.84	.00	BEGINNING BALANCE	
03/14/25	22-9					10.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.38		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-242.12			BUDGET ADJ #8	
TOTAL	MEDICARE				111.88	111.88	.00		.00
11-2329-0681-1-07530-1123290681107530 - ADMIN COMPUTER									
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/17/25	11-12				.00				
06/17/25	19-12		SH0617C			175.82		RECLASS FOR ASBR	
06/17/25	19-12		SH0617C			9,724.21		RECLASS FOR ASBR	
06/17/25	18-12	02502861-01		16339 CDW.G, INC.			2,077.16	CHANGE ORDER - 1	
06/17/25	18-12	02503016-01		16339 CDW.G, INC.			15,222.40	CHANGE ORDER - 1	
06/20/25	21-12	02502861-01	473049	16339 CDW.G, INC.		2,077.16	-2,077.16	LENOVO THINKPAD E14 GEN 5	
06/20/25	21-12	02503016-01	473049	16339 CDW.G, INC.		15,222.40	-15,222.40	LENOVO THINKPAD E14 GEN 5	
06/24/25	13-12				27,199.59			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				27,199.59	27,199.59	.00		.00
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6221	NON-TEACHER RETIREMENT				100.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-100.00			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				7,600.00	6,448.00	.00	BEGINNING BALANCE	
04/24/25	13-10				-1,000.00			TO NIP 6319	
05/01/25	13-10				-100.00			TO DIS 6412	
05/08/25	13-11				-52.00			TO KHS 6412	
TOTAL	PROFESSIONAL SERVICES				6,448.00	6,448.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
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					8,300.00	.00	.00	BEGINNING BALANCE	
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	
05/08/25	13-11				-500.00			TO KHS 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,520.00	57.82	.00	BEGINNING BALANCE	
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	
05/08/25	13-11				-3,600.00			TO KHS 6412	
05/15/25	19-11		SHAPRILP			12.75		3391QDOBA 2540 CATERING	
05/15/25	19-11		SHAPRILP			96.40		3391QDOBA 2540 CATERING	
05/15/25	19-11		SHAPRILP			205.23		3391HONEYBAKED HAM #0401	
06/16/25	13-11				-268.64			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			26.68		3391AMAZON RETA* NB1M337B	
TOTAL GENERAL SUPPLIES					551.36	551.36	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/01/25	13-10				100.00			FR DIS 6319	
05/12/25	17-11	02502858-01		021620 APPLE COMPUTER I			69.00	APPLE PENCIL (USB-C)	
06/16/25	13-11				-31.00			YEAR END ADJUSTMENTS	
06/12/25	21-12	02502858-01	472975	021620 APPLE COMPUTER I	69.00		-69.00	APPLE PENCIL (USB-C)	
TOTAL TECHNOLOGY SUPPLIES					69.00	69.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319 PROFESSIONAL SERVICES					16,490.00	16,200.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-290.00				
04/10/25	17-10	02502604-01		29226 APRIL MICHELLE G			5,000.00	SPEAKER FOR 4/9/2025 KTOC	
04/10/25	17-10	02502605-01		29230 MICHELLE VAN DIL			2,000.00	STUDENT LEADERSHIP PRESEN	
04/14/25	13-10				7,000.00				
05/06/25	21-11	02502604-01	472597	29226 APRIL MICHELLE G	5,000.00		-5,000.00	SPEAKER FOR 4/9/2025 KTOC	

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BUDGET CODE - 1123290681108260 - DISTRICT - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/07/25	13-11				1,000.00				
05/07/25	13-11				419.86				
05/07/25	13-11				515.58				
05/07/25	13-11				433.31				
05/07/25	13-11				5,031.25				
05/07/25	17-11	02502837-01		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION 9	
05/07/25	17-11	02502837-02		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION 1	
05/07/25	17-11	02502837-03		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION 1	
05/07/25	17-11	02502837-04		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION 1	
05/07/25	17-11	02502837-05		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION 2	
05/07/25	17-11	02502837-06		907980 DEBORAH HOLMES			600.00	KTOC FACILITATION 3/26/25	
05/07/25	17-11	02502837-07		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION 4	
05/07/25	17-11	02502838-01		28108 UNSUN LEE			450.00	3/7/25 RP MEETING WITH NG	
05/07/25	17-11	02502838-02		28108 UNSUN LEE			225.00	3/10/25 RP MEETING WITH N	
05/07/25	17-11	02502838-03		28108 UNSUN LEE			375.00	3/24/25 RP MEETING WITH N	
05/07/25	17-11	02502838-04		28108 UNSUN LEE			450.00	MEETING PREP, FOLLOW UP A	
05/07/25	17-11	02502839-01		29235 REVISION CONNECT			3,500.00	THE GAME OF EDUCATION PD	
05/09/25	21-11	02502838-01	472672	28108 UNSUN LEE		450.00	-450.00	3/7/25 RP MEETING WITH NG	
05/09/25	21-11	02502838-02	472672	28108 UNSUN LEE		225.00	-225.00	3/10/25 RP MEETING WITH N	
05/09/25	21-11	02502838-03	472672	28108 UNSUN LEE		375.00	-375.00	3/24/25 RP MEETING WITH N	
05/09/25	21-11	02502838-04	472672	28108 UNSUN LEE		450.00	-450.00	MEETING PREP, FOLLOW UP A	
05/16/25	21-11	02502837-01	472709	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION 9	
05/16/25	21-11	02502837-02	472709	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION 1	
05/16/25	21-11	02502837-03	472709	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION 1	
05/16/25	21-11	02502837-04	472709	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION 1	
05/16/25	21-11	02502837-05	472709	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION 2	
05/16/25	21-11	02502837-06	472709	907980 DEBORAH HOLMES		600.00	-600.00	KTOC FACILITATION 3/26/25	
05/16/25	21-11	02502837-07	472709	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION 4	
05/16/25	21-11	02502839-01	472736	29235 REVISION CONNECT		3,500.00	-3,500.00	PD FOR KTOC-04/09/25	
05/29/25	21-11	02502605-01	472890	29230 MICHELLE VAN DIL		2,000.00	-2,000.00	STUDENT LEADERSHIP PRESEN	
TOTAL PROFESSIONAL SERVICES					30,600.00	30,600.00	.00		.00
6343 TRAVEL					1,500.00	319.46	.00	BEGINNING BALANCE	
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				
04/11/25	19-10		SH0411			180.00		COPY CENTR CHARGES	

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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
6362 ADVERTISING (cont'd)									
04/14/25	13-10				180.00				
TOTAL ADVERTISING					180.00	180.00	.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	7,811.25	.00	BEGINNING BALANCE	
05/07/25	13-11				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					7,811.25	7,811.25	.00		.00
6411 GENERAL SUPPLIES					11,490.51	7,271.16	882.40	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			9.99		2531AMAZON MKTPL	
04/08/25	19-10		SHFEBP			21.45		2531SQ *PRETZEL BOYS DES	
04/08/25	19-10		SHFEBP			27.96		3383AMAZON RETA* Z76B06CC	
04/08/25	19-10		SHFEBP			99.98		3383SQ *DR HOWARD E FIELD	
04/14/25	13-10				-60.00				
04/14/25	13-10				-7,000.00				
04/14/25	13-10				-180.00				
04/14/25	13-10				435.23				

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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
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			107.09		2531DIERBERGS DES PERES	
04/17/25	19-10		SHMARCHP			284.90		2531SQ *ST. LOUIS KOLACHE	
04/17/25	19-10		SHMARCHP			16.88		2531RAISING CANES 0185	
04/17/25	19-10		SHMARCHP			17.46		2531SQ *PRETZEL BOYS DES	
05/15/25	19-11		SHAPRILP			60.98		2531LOWES #00764	
05/15/25	19-11		SHAPRILP			82.48		3383SP CARROT SUE	
05/15/25	19-11		SHAPRILP			181.66		2531SQ *ST. LOUIS KOLACHE	
05/15/25	19-11		SHAPRILP			400.00		3383SSP*JEWISHCOMMUNITYRE	
05/15/25	19-11		SHAPRILP			5.69		2531AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.24		3383AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.98		3383WALGREENS #4392	
05/15/25	19-11		SHAPRILP			9.99		2531DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			11.75		3383AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.00		2531TARGET 00012799	
05/15/25	19-11		SHAPRILP			12.34		2531AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.00		2531STARBUCKS STORE 10745	
05/15/25	19-11		SHAPRILP			25.98		3383SCHNUCKS LINDBERGH	
05/15/25	19-11		SHAPRILP			27.52		3383AMAZON RETA* 700EG9GJ	
05/15/25	19-11		SHAPRILP			34.34		3383FRESH THYME #401	
05/15/25	19-11		SHAPRILP			35.42		2531SQ *PRETZEL BOYS DES	
05/15/25	19-11		SHAPRILP			37.07		3383TARGET 00012799	
05/15/25	21-11		472702	17099 CHARTWELLS INC		441.20	.00	025021880:RP MEETING:	
05/15/25	21-11	02501880-01		17099 CHARTWELLS INC		.00	-441.20	RP MEETING APRIL 16 & 17	
05/20/25	13-11				-132.23				
05/20/25	13-11				-68.88				
05/20/25	13-11				-170.00				
06/16/25	13-11				-139.80			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-541.25		2531RAISING CANES 0147	
06/12/25	19-12		SHMAYP			-26.88		2531AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			8.38		2531TARGET 00012799	
06/12/25	19-12		SHMAYP			11.98		3383FRESH THYME #401	
06/12/25	19-12		SHMAYP			26.88		2531AMAZON MKTPL	
06/12/25	19-12		SHMAYP			39.17		3383THE NOVEL NEIGHBOR	
06/12/25	19-12		SHMAYP			77.53		3383UEP*KOKUU RAMEN & SUS	
06/12/25	19-12		SHMAYP			150.00		3383SSP*JEWISHCOMMUNITYRE	
06/12/25	19-12		SHMAYP			188.15		3383ENTERPRISE RENT-A-CAR	
06/12/25	19-12		SHMAYP			541.25		2531RAISING CANES 0147	
TOTAL GENERAL SUPPLIES					10,342.44	10,342.44	.00		.00
6412 TECHNOLOGY SUPPLIES					10.00	.00	.00	BEGINNING BALANCE	

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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)									
03/27/25	13-9				-10.00				
04/08/25	19-10		SHFEBP			9.65		2682AMAZON MKTPL	
04/14/25	13-10				9.24				
04/14/25	13-10				.41				
TOTAL TECHNOLOGY SUPPLIES					9.65	9.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					91,842.70	91,842.70	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					91,842.70	91,842.70	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412 TECHNOLOGY SUPPLIES					175.82	175.82	.00	BEGINNING BALANCE	
06/17/25	19-12		SH0617C			-175.82		RECLASS FOR ASBR	
TOTAL TECHNOLOGY SUPPLIES					175.82	.00	.00		175.82
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	
04/04/25	21-10	02502397-01	472183	021620 APPLE COMPUTER I		1,499.00	-1,499.00	14-INCH MACBOOK PRO: APPL	
04/04/25	21-10	02502397-02	MB64425277	021620 APPLE COMPUTER I		.00	.00	11-INCH IPAD PRO WIFI 512	
04/04/25	21-10	02502397-02	472183	021620 APPLE COMPUTER I		1,099.00	-1,099.00	11-INCH IPAD PRO WIFI 512	
04/07/25	17-10	02502541-01		021620 APPLE COMPUTER I			229.95	LOGITECH COMBO TOUCH KEYB	
04/07/25	17-10	02502542-01		021620 APPLE COMPUTER I			319.00	4-YEAR APPLECARE+ FOR SCH	
04/07/25	17-10	02502542-02		021620 APPLE COMPUTER I			219.00	4-YEAR APPLECARE+ FOR SCH	
04/07/25	17-10	02502545-01		021620 APPLE COMPUTER I			138.00	APPLE PENCIL (USB-C)	
04/21/25	13-10				3,770.00				
05/02/25	21-11	02502542-01	472507	021620 APPLE COMPUTER I		319.00	-319.00	4-YEAR APPLECARE+ FOR SCH	
05/02/25	21-11	02502542-02	472507	021620 APPLE COMPUTER I		219.00	-219.00	4-YEAR APPLECARE+ FOR SCH	
05/02/25	21-11	02502545-01	472507	021620 APPLE COMPUTER I		138.00	-138.00	APPLE PENCIL (USB-C)	
05/12/25	17-11	02502861-01		16339 CDW.G, INC.			2,077.16	LENOVO THINKPAD E14 GEN 5	
05/23/25	21-11	02502541-01	472753	021620 APPLE COMPUTER I		229.95	-229.95	LOGITECH COMBO TOUCH KEYB	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/16/25	13-11				2,077.16			YEAR END ADJUSTMENTS	
06/16/25	17-12	02503016-01		16339 CDW.G, INC.			15,222.40	LENOVO THINKPAD E14 GEN 5	
06/17/25	19-12		SH0617C			-9,724.21		RECLASS FOR ASBR	
06/17/25	18-12	02502861-01		16339 CDW.G, INC.			-2,077.16	CHANGE ORDER - 1	
06/17/25	18-12	02503016-01		16339 CDW.G, INC.			-15,222.40	CHANGE ORDER - 1	
06/24/25	13-12				-11,801.37			YEAR END TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					175.82	.00	.00		175.82
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	
04/21/25	13-10				-3,770.00				
06/16/25	13-11				-2,077.16			YEAR END ADJUSTMENTS	
06/24/25	13-12				-15,505.26			YEAR END TRANSFER	
07/02/25	13-12				-539.37			BUDGET ADJ #8	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					175.82	.00	.00		175.82
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6339 RECYCLING					.00	500.00	780.00	BEGINNING BALANCE	
04/04/25	21-10	02500029-01	472212	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
05/06/25	21-11	02500029-01	472647	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
06/20/25	21-12	02500029-01	473086	28735 NEW EARTH FARM L		80.00	-620.00	KECC COMPOSTING SERVICE -	
06/30/25	13-12				740.00			YEAR END ADJ #5	
TOTAL RECYCLING					740.00	740.00	.00		.00
6361 COMMUNICATION SERVICES					.00	640.00	.00	BEGINNING BALANCE	
03/14/25	22-9					40.00		PAYROLL CHARGES	
03/31/25	22-9					40.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)										
04/15/25	22-10						40.00		PAYROLL CHARGES	
04/30/25	22-10						40.00		PAYROLL CHARGES	
05/15/25	22-11						40.00		PAYROLL CHARGES	
05/30/25	22-11						40.00		PAYROLL CHARGES	
06/13/25	22-12						40.00		PAYROLL CHARGES	
06/24/25	22-12						40.00		PAYROLL CHARGES	
06/30/25	13-12					960.00			YEAR END ADJ #5	
TOTAL	COMMUNICATION SERVICES					960.00	960.00	.00		.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS										
6271	UNEMPLOYMENT COMPENSATION					16,708.00	1,617.99	.00	BEGINNING BALANCE	
04/14/25	19-10		SH0414B				76.74		RECORD UNEMPLOYMENT	
06/16/25	13-11					-15,013.27			YEAR END ADJUSTMENTS	
06/17/25	19-12		SH0617D				107.04		RECORD UNEMPLOY EXP	
06/24/25	13-12					107.04			YEAR END TRANSFER	
TOTAL	UNEMPLOYMENT COMPENSATION					1,801.77	1,801.77	.00		.00
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES										
6336	TRASH REMOVAL					51,272.40	39,042.72	24,719.39	BEGINNING BALANCE	
03/07/25	21-9	02501963-01	471985	29180	WASTE MANAGEMENT		4,902.00	-4,902.00	MONTHLY WASTE REMOVAL FOR	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		4.60	.00	MAR25:PAT SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	MAR25:HOU SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	MAR25:NGL SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	MAR25:TIL SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		4.60	.00	FEB25:PAT SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:HOU SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:NGL SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:NKM SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:WES SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		52.00	.00	FEB25:KHS SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:KEY SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:TIL SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:ROB SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	FEB25:NIP SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	MAR25:NKM SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		25.00	.00	MAR25:WES SHREDDING	
04/09/25	21-10		472271	26790	MARCO TECHNOLOGI		52.00	.00	MAR25:KHS SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	25.00		.00	MAR25:KEY SHREDDING	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	25.00		.00	MAR25:NIP SHREDDING	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	25.00		.00	MAR25:B&G SHREDDING	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	45.00		.00	MAR25:ASC SHREDDING	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	25.00		.00	MAR25:ROB SHREDDING	
04/18/25	21-10	02501963-01	472376	29180 WASTE MANAGEMENT	4,893.00		-4,893.00	MONTHLY WASTE REMOVAL FOR	
04/18/25	21-10	02501963-01	472376	29180 WASTE MANAGEMENT	4,725.64		-4,725.64	MONTHLY WASTE REMOVAL FOR	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:ROB SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:NKM SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:WES SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	52.00		.00	APR25:KHS SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:KEY SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:TIL SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:NGL SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:HOU SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	4.60		.00	APR25:PAT SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:B&G SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	25.00		.00	APR25:NIP SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	45.00		.00	APR25:ASC SHREDDING	
05/02/25	21-11	02501963-01	472591	29180 WASTE MANAGEMENT	385.72		-385.72	MONTHLY WASTE REMOVAL FOR	
05/09/25	21-11	02501963-01	472674	29180 WASTE MANAGEMENT	4,994.35		-4,994.35	MONTHLY WASTE REMOVAL FOR	
05/09/25	21-11	02501963-01	472674	29180 WASTE MANAGEMENT	125.00		-125.00	MONTHLY WASTE REMOVAL FOR	
05/09/25	21-11	02501963-01	472674	29180 WASTE MANAGEMENT	278.96		-278.96	MONTHLY WASTE REMOVAL FOR	
05/23/25	21-11	02501963-01	472811	29180 WASTE MANAGEMENT	354.80		-354.80	MONTHLY WASTE REMOVAL FOR	
06/16/25	13-11				13,399.51			YEAR END ADJUSTMENTS	
06/27/25	21-12	02501963-01	473202	29180 WASTE MANAGEMENT	5,434.49		-4,059.92	MONTHLY WASTE REMOVAL FOR	
07/02/25	13-12				1,374.57			BUDGET ADJ #7	
TOTAL	TRASH REMOVAL				66,046.48	66,046.48	.00		.00
6339 RECYCLING					2,673.40	991.37	808.63	BEGINNING BALANCE	
04/04/25	21-10	02500791-01	472225	25855 TOTAL ORGANICS R	198.28		-198.28	COMPOSTING SERVICES FOR 2	
04/10/25	21-10	02500791-01	472291	25855 TOTAL ORGANICS R	198.27		-198.27	COMPOSTING SERVICES FOR 2	
05/09/25	21-11	02500791-01	472668	25855 TOTAL ORGANICS R	198.28		-198.28	COMPOSTING SERVICES FOR 2	
06/16/25	13-11				-873.40			YEAR END ADJUSTMENTS	
06/20/25	21-12	02500791-01	473108	25855 TOTAL ORGANICS R	198.27		-213.80	COMPOSTING SERVICES FOR 2	
07/02/25	13-12				-15.53			BUDGET ADJ #8	
TOTAL	RECYCLING				1,784.47	1,784.47	.00		.00
6391 OTHER PURCHASED SERVICES					17,500.20	19,091.00	18,907.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/31/25	21-9	02501330-01	472095	27498 AMCO RANGER TERM		1,663.00	-1,663.00	DIST-PEST CONTROL: NOV. 1	
04/22/25	21-10	02501330-01	472386	27498 AMCO RANGER TERM		2,650.75	-2,650.75	DIST-PEST CONTROL: NOV. 1	
06/16/25	13-11				7,521.55			YEAR END ADJUSTMENTS	
06/12/25	21-12	02501330-01	472974	27498 AMCO RANGER TERM		1,617.00	-14,593.25	DIST-PEST CONTROL: NOV. 1	
TOTAL	OTHER PURCHASED SERVICES				25,021.75	25,021.75	.00		.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361	COMMUNICATION SERVICES				44,000.00	18,397.08	3,120.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			1,806.24		1098SEQURE LLC	
04/04/25	19-9		SHJANP			1,799.61		1098SEQURE LLC	
04/08/25	19-10		SHFEBP			1,799.61		1098SEQURE LLC	
04/17/25	19-10		SHMARCHP			1,799.61		1098SEQURE LLC	
04/18/25	21-10	02500232-01	472371	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
05/15/25	19-11		SHAPRILP			1,800.08		1098SEQURE LLC	
06/12/25	19-12		SHMAYP			1,800.08		1098SEQURE LLC	
06/24/25	13-12				-11,677.69			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				32,322.31	32,322.31	.00		.00
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			43,872.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				43,872.00				
05/12/25	11-11				.00				
TOTAL	SUPPORT FULL-TIME SALARIE				43,872.00	43,872.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			10,470.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				10,470.00				
05/12/25	11-11				.00				
TOTAL	SUPPORT PART-TIME SALARIE				10,470.00	10,470.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			4,324.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				4,324.00				
05/12/25	11-11				.00				
TOTAL	NON-TEACHER RETIREMENT				4,324.00	4,324.00	.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 - 1125420681107850 - INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/12/25	19-10		SH0512			3,383.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				3,383.00				
05/12/25	11-11				.00				
TOTAL	SOCIAL SECURITY				3,383.00	3,383.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			8,438.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				8,438.00				
05/12/25	11-11				.00				
TOTAL	EMPLOYEE INSURANCE				8,438.00	8,438.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			77,981.63		CLEAR ACT ACCOUNTS	
05/12/25	13-10				77,981.63				
05/12/25	11-11				.00				
TOTAL	REPAIRS AND MAINTENANCE				77,981.63	77,981.63	.00		.00
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			18,672.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				18,672.00				
05/12/25	11-11				.00				
TOTAL	WATER AND SEWER				18,672.00	18,672.00	.00		.00
6351	PROPERTY INSURANCE				750,603.00	763,609.00	.00	BEGINNING BALANCE	
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	522,434.00	.00	BEGINNING BALANCE	
04/15/25	13-9				26,500.00			BUDGET ADJUSTMENT	
05/20/25	21-11		472770	28917 GALLAGHER BASSET		1,000.00	.00	DEDUCTIBLE:010279-160	
06/16/25	13-11				1,000.00			YEAR END ADJUSTMENTS	
TOTAL	LIABILITY INSURANCE				523,434.00	523,434.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			6,000.00		CLEAR ACT ACCOUNTS	
05/12/25	19-10		SH0512			22,279.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				28,279.00				
05/12/25	11-11				.00				
TOTAL	OTHER PURCHASED SERVICES				28,279.00	28,279.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			15,904.00		CLEAR ACT ACCOUNTS	
05/12/25	19-10		SH0512			9,997.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				25,901.00				
05/12/25	11-11				.00				
TOTAL	GENERAL SUPPLIES				25,901.00	25,901.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			13,397.00		CLEAR ACT ACCOUNTS	
05/12/25	13-10				13,397.00				
05/12/25	11-11				.00				
TOTAL	GAS-NATURAL				13,397.00	13,397.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,650,437.41	1,650,437.41	.00		.00
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151	SUPPORT FULL-TIME SALARIE				46,639.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-46,639.00			YEAR END ADJ #3	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				3,792.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-3,792.00			YEAR END ADJ #3	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				2,894.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-2,894.00			YEAR END ADJ #3	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				676.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-676.00			YEAR END ADJ #3	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				8,600.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-8,600.00			YEAR END ADJ #3	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				2,838.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/24/25	13-12				-2,838.00			YEAR END ADJ #3	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6335 WATER AND SEWER					18,909.00	14,693.60	.00	BEGINNING BALANCE	
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	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD	1,121.64		.00	KHS WATER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST	983.12		.00	KHS SEWER	
05/12/25	19-10		SH0512			-18,672.00		CLEAR ACT ACCOUNTS	
05/16/25	21-11		472704	002860 CITY OF KIRKWOOD	1,066.66		.00	KHS WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST	964.58		.00	KHS SEWER	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD	747.78		.00	KHS WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST	865.70		.00	KHS SEWER	
06/24/25	13-12				-15,263.97			YEAR END ADJ #3	
TOTAL WATER AND SEWER					3,645.03	3,645.03	.00		.00
6391 OTHER PURCHASED SERVICES					24,043.00	18,950.00	.00	BEGINNING BALANCE	
04/03/25	17-10	02502505-01		22314 CHRISTOPHER BECK			100.00	SECURITY 03/09/25 KHS LAC	
04/03/25	17-10	02502506-01		28581 DAVID W ELLIOTT			100.00	SECURITY 03/26/25 ULTIMAT	
04/03/25	17-10	02502507-01		28581 DAVID W ELLIOTT			100.00	SECURITY 03/23/25 ULTIMAT	
04/03/25	17-10	02502508-01		26350 JEREMY JOHNSON			100.00	SECURITY 03/20/25 ULTIMAT	
04/08/25	17-10	02502557-01		26350 JEREMY JOHNSON			100.00	SECURITY 04/06/25 ULTIMAT	
04/09/25	21-10		472285	19202 ST. LOUIS COUNTY	354.00		.00	05/25-05/26:POOL PERM	
04/10/25	21-10	02502505-01	472243	22314 CHRISTOPHER BECK	100.00		-100.00	SECURITY 03/29/25 KHS	
04/10/25	21-10	02502506-01	472248	28581 DAVID W ELLIOTT	100.00		-100.00	SECURITY 03/26/25 ULTIMAT	
04/10/25	21-10	02502507-01	472248	28581 DAVID W ELLIOTT	100.00		-100.00	SECURITY 03/23/25 ULTIMAT	
04/10/25	21-10	02502508-01	472263	26350 JEREMY JOHNSON	100.00		-100.00	SECURITY 03/20/25 ULTIMAT	
04/10/25	17-10	02502609-01		13992 STEPHEN GUYER			100.00	SECURITY 04/09/25 ULTIMAT	
04/10/25	17-10	02502610-01		24473 JOSEPH VESELSKY			200.00	SECURITY 04/09/25 KHS LAC	
04/11/25	21-10	02502557-01	472263	26350 JEREMY JOHNSON	100.00		-100.00	SECURITY 04/06/25 ULTIMAT	
04/11/25	21-10	02502609-01	472287	13992 STEPHEN GUYER	100.00		-100.00	SECURITY 04/09/25 ULTIMAT	
04/11/25	21-10	02502610-01	472265	24473 JOSEPH VESELSKY	200.00		-200.00	SECURITY 04/09/25 KHS LAC	
04/16/25	17-10	02502646-01		22314 CHRISTOPHER BECK			200.00	SECURITY 04/11/25 KHS LAC	
04/16/25	17-10	02502647-01		22314 CHRISTOPHER BECK			250.00	SECURITY 04/12/25 KHS LAC	
04/16/25	17-10	02502649-01		13992 STEPHEN GUYER			100.00	SECURITY 04/13/25 ULTIMAT	
04/18/25	21-10	02502646-01	472331	22314 CHRISTOPHER BECK	200.00		-200.00	SECURITY 04/11/25 KHS LAC	
04/18/25	21-10	02502647-01	472331	22314 CHRISTOPHER BECK	250.00		-250.00	SECURITY 04/12/25 KHS LAC	

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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 - 1625420681106810 - DISTRICT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
04/18/25	21-10	02502649-01	472370	13992	STEPHEN GUYER		100.00	-100.00	SECURITY 04/13/25 ULTIMAT	
04/22/25	17-10	02502700-01		21214	GARY BALDRIDGE			100.00	SECURITY 04/16/25 ULTIMAT	
04/23/25	17-10	02502709-01		28774	NATHAN WILSON			250.00	SECURITY 04/19/25 KHS LAC	
04/23/25	17-10	02502710-01		24473	JOSEPH VESELSKY			100.00	SECURITY 04/21/25 JR LACR	
04/24/25	21-10	02502700-01	472404	21214	GARY BALDRIDGE		100.00	-100.00	SECURITY 04/16/25 ULTIMAT	
04/24/25	17-10	02502715-01		22314	CHRISTOPHER BECK			100.00	SECURITY 04/22/25 JR LACR	
04/24/25	17-10	02502723-01		28581	DAVID W ELLIOTT			100.00	SECURITY 04/23/25 ULTIMAT	
04/25/25	21-10	02502709-01	472433	28774	NATHAN WILSON		250.00	-250.00	SECURITY 04/19/25 KHS LAC	
04/25/25	21-10	02502710-01	472414	24473	JOSEPH VESELSKY		100.00	-100.00	SECURITY 04/21/25 JR LACR	
04/25/25	21-10	02502715-01	472393	22314	CHRISTOPHER BECK		100.00	-100.00	SECURITY 04/22/25 JR LACR	
04/30/25	17-10	02502770-01		22314	CHRISTOPHER BECK			100.00	SECURITY 04/26/25 ULTIMAT	
04/30/25	17-10	02502771-01		22314	CHRISTOPHER BECK			225.00	SECURITY 04/27/25 ULTIMAT	
05/01/25	17-10	02502784-01		22314	CHRISTOPHER BECK			100.00	SECURITY 04/29/25 JR LACR	
05/12/25	19-10		SH0512				-22,279.00		CLEAR ACT ACCOUNTS	
05/02/25	21-11	02502723-01	472529	28581	DAVID W ELLIOTT		100.00	-100.00	SECURITY 04/23/25 ULTIMAT	
05/02/25	21-11	02502770-01	472521	22314	CHRISTOPHER BECK		100.00	-100.00	SECURITY 04/26/25 ULTIMAT	
05/02/25	21-11	02502771-01	472521	22314	CHRISTOPHER BECK		225.00	-225.00	SECURITY 04/27/25 ULTIMAT	
05/02/25	21-11	02502784-01	472521	22314	CHRISTOPHER BECK		100.00	-100.00	SECURITY 04/29/25 JR LACR	
05/02/25	21-11	02502805-01	472521	22314	CHRISTOPHER BECK		150.00	-150.00	SECURITY 04/30/25 KHS LAC	
05/02/25	17-11	02502805-01		22314	CHRISTOPHER BECK			150.00	SECURITY 04/30/25 KHS LAC	
05/05/25	17-11	02502828-01		21274	BRIAN JUNDT			100.00	SECURITY 05/04/25 VOLLEYB	
05/06/25	21-11	02502828-01	472603	21274	BRIAN JUNDT		100.00	-100.00	SECURITY 05/04/25 VOLLEYB	
05/08/25	17-11	02502853-01		15516	DENNIS WIGGE			200.00	SECURITY 05/06/25 KHS LAC	
05/08/25	17-11	02502854-01		28581	DAVID W ELLIOTT			100.00	SECURITY 05/06/25 JR LACR	
05/09/25	21-11	02502853-01	472621	15516	DENNIS WIGGE		200.00	-200.00	SECURITY 05/06/25 KHS LAC	
05/09/25	21-11	02502854-01	472620	28581	DAVID W ELLIOTT		100.00	-100.00	SECURITY 05/06/25 JR LACR	
05/14/25	20-11	02502700-01	472404	21214	GARY BALDRIDGE		-100.00	100.00	SECURITY 04/16/25 ULTIMAT	
05/14/25	21-11	02502700-01		21214	GARY BALDRIDGE		.00	-100.00	SECURITY 04/16/25 ULTIMAT	
05/15/25	17-11	02502920-01		15516	DENNIS WIGGE			100.00	SECURITY 05/08/25 JR LACR	
05/15/25	17-11	02502920-02		15516	DENNIS WIGGE			100.00	SECURITY 05/12/25 JR LACR	
05/16/25	21-11	02502920-01	472711	15516	DENNIS WIGGE		100.00	-100.00	SECURITY 05/08/25 JR LACR	
05/16/25	21-11	02502920-01	JR LACROSSE	15516	DENNIS WIGGE		.00	.00	SECURITY 05/08/25 JR LACR	
05/16/25	21-11	02502920-02	472711	15516	DENNIS WIGGE		100.00	-100.00	SECURITY 05/12/25 JR LACR	
06/24/25	13-12					-23,943.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES						100.00	100.00	.00		.00
6411 GENERAL SUPPLIES						.00	9,997.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512				-9,997.00		CLEAR ACT ACCOUNTS	
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
6481	ELECTRIC				110,630.00	88,291.59	.00	BEGINNING BALANCE	
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	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		10,283.26	.00	KHS ELECTRIC	
05/16/25	21-11		472704	002860 CITY OF KIRKWOOD		12,985.48	.00	KHS ELECTRIC	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		9,705.26	.00	KHS ELECTRIC	
06/24/25	13-12					-87,939.26		YEAR END ADJ #3	
TOTAL	ELECTRIC				22,690.74	22,690.74	.00		.00
6482	GAS-NATURAL				19,034.00	7,636.64	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		188.28	.00	KHS:2140868010	
05/12/25	19-10		SH0512			-13,397.00		CLEAR ACT ACCOUNTS	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		188.28	.00	KHS:2140868010	
06/24/25	13-12					-18,845.37		YEAR END ADJ #3	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		191.97	.00	KHS:240868010	
07/02/25	13-12				191.97			YEAR END ADJ #5	
TOTAL	GAS-NATURAL				380.60	380.60	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					26,816.37	26,816.37	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,677,253.78	1,677,253.78	.00		.00
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6411	GENERAL SUPPLIES				.00	498.80	.00	BEGINNING BALANCE	
06/30/25	13-12				498.80			YEAR END ADJ #5	
TOTAL	GENERAL SUPPLIES				498.80	498.80	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332	REPAIRS AND MAINTENANCE				500.00	.00	105.20	BEGINNING BALANCE	
04/18/25	21-10	02502013-02	472375	034231 WARNER COMMUNICA		22.80	-22.80	CHANNEL KNOB PD7 PD5	
04/18/25	21-10	02502013-03	472375	034231 WARNER COMMUNICA		21.60	-21.60	VOL KNOB PD5XX PD7XX PT58	
04/18/25	21-10	02502013-04	472375	034231 WARNER COMMUNICA		40.80	-40.80	FINE ANTENNA 440-470MHZ	
04/18/25	21-10	02502013-05	472375	034231 WARNER COMMUNICA		20.00	-20.00	SHIPPING AND HANDLING	
06/16/25	13-11				-394.80			YEAR END ADJUSTMENTS	
TOTAL	REPAIRS AND MAINTENANCE				105.20	105.20	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT					2,000.00	.00	.00	BEGINNING BALANCE	
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	
06/16/25	13-11				-300.00			YEAR END ADJUSTMENTS	
06/12/25	21-12	02502293-01	473024	013650 TECH ELECTRONICS		1,648.88	-1,648.88	TECH TO UPGRADE THE LENEL	
06/25/25	21-12	02502293-01		013650 TECH ELECTRONICS		.00	-975.12	TECH TO UPGRADE THE LENEL	
06/25/25	21-12	02502293-02		013650 TECH ELECTRONICS		.00	-76.00	POSSIBLE TRIP CHARGE	
07/02/25	13-12				-1,051.12			BUDGET ADJ #8	
TOTAL TECH-REPAIRS AND MAINT					1,648.88	1,648.88	.00		.00
6391 OTHER PURCHASED SERVICES					25,675.00	24,941.36	.00	BEGINNING BALANCE	
04/03/25	13-10				10,000.00				
04/07/25	17-10	02502534-01		28760 WIRELESSUSA INC			6,000.00	RUNNING SUPPORT PO FOR RE	
04/18/25	21-10	02502534-01	472380	28760 WIRELESSUSA INC		1,215.00	-1,215.00	RUNNING SUPPORT PO FOR RE	
06/16/25	13-11				-167.52			YEAR END ADJUSTMENTS	
06/12/25	21-12	02502534-01	473031	28760 WIRELESSUSA INC		3,746.25	-3,746.25	RUNNING SUPPORT PO FOR RE	
06/12/25	21-12	02502534-01	473031	28760 WIRELESSUSA INC		304.17	-1,038.75	RUNNING SUPPORT PO FOR RE	
07/02/25	13-12				-5,300.70			BUDGET ADJ #8	
TOTAL OTHER PURCHASED SERVICES					30,206.78	30,206.78	.00		.00
6411 GENERAL SUPPLIES					52,763.00	6,560.25	419.50	BEGINNING BALANCE	
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	
04/03/25	13-10				-10,000.00				
04/04/25	17-10	02502516-01		034231 WARNER COMMUNICA			3,540.00	400-527 MHZ, 1-4W, RADIO	
04/04/25	17-10	02502516-02		034231 WARNER COMMUNICA			187.50	LABOR INSHOP PER/HOUR	
04/04/25	17-10	02502516-03		034231 WARNER COMMUNICA			25.00	SHIPPING AND HANDLING	
04/09/25	17-10	02502589-01		034231 WARNER COMMUNICA			5,900.00	400-527 MHZ, 1-4W, RADIO	
04/09/25	17-10	02502589-02		034231 WARNER COMMUNICA			736.00	BATTERY FOR HP6	
04/09/25	17-10	02502589-03		034231 WARNER COMMUNICA			312.50	LABOR IN SHOP PER HOUR	
04/18/25	21-10	02502013-01	472375	034231 WARNER COMMUNICA		348.00	-348.00	MULT RADIO REPAIR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/21/25	13-10				-8,220.00				
04/24/25	13-10				-100.00				
05/02/25	21-11	02502263-01	472590	034231 WARNER COMMUNICA		2,360.00	-2,360.00	400-527 MHZ, 1-4W, RADIO	
05/02/25	21-11	02502263-02	472590	034231 WARNER COMMUNICA		125.00	-125.00	LABOR INSHOP PER/HOUR	
05/02/25	21-11	02502263-03	472590	034231 WARNER COMMUNICA		20.00	-20.00	SHIPPING AND HANDLING	
06/25/25	21-12	02502589-01		034231 WARNER COMMUNICA		.00	-5,900.00	400-527 MHZ, 1-4W, RADIO	
06/25/25	21-12	02502589-02		034231 WARNER COMMUNICA		.00	-736.00	BATTERY FOR HP6	
06/25/25	21-12	02502589-03		034231 WARNER COMMUNICA		.00	-312.50	LABOR IN SHOP PER HOUR	
06/27/25	21-12	02502516-01	473201	034231 WARNER COMMUNICA		3,540.00	-3,540.00	400-527 MHZ, 1-4W, RADIO	
06/27/25	21-12	02502516-02	473201	034231 WARNER COMMUNICA		187.50	-187.50	LABOR INSHOP PER/HOUR	
06/27/25	21-12	02502516-03	473201	034231 WARNER COMMUNICA		25.00	-25.00	SHIPPING AND HANDLING	
07/02/25	13-12				-19,925.50			BUDGET ADJ #8	
TOTAL GENERAL SUPPLIES					13,517.50	13,517.50	.00		.00
6412 TECHNOLOGY SUPPLIES					2,600.00	100.00	2,390.00	BEGINNING BALANCE	
04/04/25	21-10	02502096-01	472186	16339 CDW.G, INC.		2,390.00	-2,390.00	MICROSOFT SURFACE PRO COP	
04/21/25	13-10				8,220.00				
04/24/25	13-10				100.00				
04/28/25	17-10	02502750-01		27672 RAPTOR TECHNOLOG			8,340.00	1YR RENEWEL VISITOR MANAG	
04/28/25	17-10	02502750-02		27672 RAPTOR TECHNOLOG			299.00	RAPTOR BUILDING LICENSE	
05/02/25	21-11	02502750-01	472572	27672 RAPTOR TECHNOLOG		8,340.00	-8,340.00	1YR RENEWEL VISITOR MANAG	
05/02/25	21-11	02502750-02	472572	27672 RAPTOR TECHNOLOG		299.00	-299.00	RAPTOR BUILDING LICENSE	
06/16/25	13-11				209.00			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					11,129.00	11,129.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,106.16	57,106.16	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					57,106.16	57,106.16	.00		.00
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
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	
06/03/25	18-12	02500050-01		011370 FIRST STUDENT IN			-356.64	CHANGE ORDER - 1	
06/03/25	18-12	02500051-01		011370 FIRST STUDENT IN			-445.80	CHANGE ORDER - 1	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									

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BUDGET CODE - 1125510681107800 - PUPIL TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341	CONTRACTED TRANS-TO & FRO (cont'd)								
6341	CONTRACTED TRANS-TO & FRO				1,339,100.00	719,108.29	.00	BEGINNING BALANCE	
04/15/25	13-9				-4,000.00				
06/16/25	13-11				-139,627.54			YEAR END ADJUSTMENTS	
06/12/25	21-12		473011	011370 FIRST STUDENT IN		113,786.85	.00	JAN25:DISTRICT SERVIC	
06/12/25	21-12		473011	011370 FIRST STUDENT IN		11,929.56	.00	JAN25:MONITORS/DIST	
06/12/25	21-12		473011	011370 FIRST STUDENT IN		1,512.98	.00	JAN25:ACT/MIDDAY SERV	
06/12/25	21-12		473011	011370 FIRST STUDENT IN		6,080.80	.00	JAN25:MUSIC SHUTTLES	
06/20/25	21-12		473078	011370 FIRST STUDENT IN		167,145.00	.00	APR25:DISTRICT SERVIC	
06/20/25	21-12		473078	011370 FIRST STUDENT IN		8,042.40	.00	APR25:MONITORS/DISTRI	
06/20/25	21-12		473078	011370 FIRST STUDENT IN		1,837.19	.00	APR25:ACT/MIDDAY SERV	
06/20/25	21-12		473078	011370 FIRST STUDENT IN		8,844.80	.00	APR25:MUSIC SHUTTLE	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		120,344.26	.00	FEB25:DISTRICT SERVIC	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		8,846.64	.00	FEB25:MONITORS/DISTRI	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		1,512.98	.00	FEB25:ACT/MIDDAY SERV	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		6,080.80	.00	FEB25:MUSIC SHUTTLES	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		117,001.50	.00	MAR25:DISTRICT SERVIC	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		5,629.68	.00	MAR25:MONITORS/DISTRI	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		1,512.98	.00	MAR25:ACT/MIDDAY SERV	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		6,080.80	.00	MAR25:MUSIC SHUTTLES	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		133,716.00	.00	MAY25:DISTRICT SERVIC	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		6,433.92	.00	MAY25:MONITORS/DISTRI	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		2,577.47	.00	MAY25:ACT/MIDDAY SERV	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		3,316.80	.00	MAY25:MUSIC SHUTTLES	
07/02/25	13-12				255,869.24			BUDGET ADJ #8	
TOTAL	CONTRACTED TRANS-TO & FRO				1,451,341.70	1,451,341.70	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	1,934.80	BEGINNING BALANCE	
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	
06/03/25	18-12	02500050-01		011370 FIRST STUDENT IN			506.73	CHANGE ORDER - 1	
06/03/25	18-12	02500051-01		011370 FIRST STUDENT IN			590.58	CHANGE ORDER - 1	
06/05/25	21-12	02500050-01	472942	011370 FIRST STUDENT IN		506.73	-506.73	1-2 BUSES MONDAY 07/12/20	
06/05/25	21-12	02500051-01	472942	011370 FIRST STUDENT IN		590.58	-590.58	1-2 BUSES MONDAY 07/15/20	
06/12/25	21-12	02501535-01	473011	011370 FIRST STUDENT IN		221.12	-221.12	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-01	SF-340550	011370 FIRST STUDENT IN		.00	.00	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-02	SF-340550	011370 FIRST STUDENT IN		.00	.00	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-02	473011	011370 FIRST STUDENT IN		221.12	-221.12	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-03	SF-340550	011370 FIRST STUDENT IN		.00	-221.12	1 BUS 4/10/25 PICK UP AT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	21-12	02501535-04	SF-340550	011370 FIRST STUDENT IN	.00		.00	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-04	473011	011370 FIRST STUDENT IN	221.12		-221.12	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-05	473011	011370 FIRST STUDENT IN	221.12		-221.12	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-05	SF-340550	011370 FIRST STUDENT IN	.00		.00	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02501535-06	473011	011370 FIRST STUDENT IN	221.12		-221.12	1 BUS 4/10/25 PICK UP AT	
06/12/25	21-12	02502016-01	473011	011370 FIRST STUDENT IN	442.24		-608.08	2 BUSES FOR FESTIVAL OF C	
TOTAL	OTHER CONTRACTED TRANS-FI				4,248.75	3,645.97	.00		602.78
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342	OTHER CONTRACTED TRANS-FI				1,000.00	.00	303.74	BEGINNING BALANCE	
04/10/25	17-10	02502606-01		011370 FIRST STUDENT IN			110.56	ROB - KEY - WES - NKMS 5T	
04/10/25	17-10	02502606-02		011370 FIRST STUDENT IN			27.64	30 MIN BEFORE AND AFTER T	
04/10/25	17-10	02502607-01		011370 FIRST STUDENT IN			110.56	NGL - TIL - NKMS 5TH GRAD	
04/10/25	17-10	02502607-02		011370 FIRST STUDENT IN			27.64	30 MIN BEFORE AND AFTER T	
05/07/25	13-11				-419.86				
05/13/25	21-11	02502606-01		011370 FIRST STUDENT IN	.00		-110.56	ROB - KEY - WES - NKMS 5T	
05/13/25	21-11	02502606-02		011370 FIRST STUDENT IN	.00		-27.64	30 MIN BEFORE AND AFTER T	
05/13/25	21-11	02502607-01		011370 FIRST STUDENT IN	.00		-110.56	NGL - TIL - NKMS 5TH GRAD	
05/13/25	21-11	02502607-02		011370 FIRST STUDENT IN	.00		-27.64	30 MIN BEFORE AND AFTER T	
05/15/25	17-11	02502919-01		011370 FIRST STUDENT IN			110.56	1 BUS - 5/15/25 - KHS TO	
05/15/25	17-11	02502919-02		011370 FIRST STUDENT IN			27.64	30 MIN BEFORE AND AFTER T	
06/16/25	13-11				-138.20			YEAR END ADJUSTMENTS	
06/25/25	21-12	02500287-01		011370 FIRST STUDENT IN	.00		-130.17	ONE BUS MAY 12, 2023 FOR	
06/25/25	21-12	02500287-02		011370 FIRST STUDENT IN	.00		-21.70	30 MINS TRAVEL TIME BEFO	
06/25/25	21-12	02500288-01		011370 FIRST STUDENT IN	.00		-130.17	ONE BUS MAY 12, 2023 FOR	
06/25/25	21-12	02500288-02		011370 FIRST STUDENT IN	.00		-21.70	30 MINS TRAVEL TIME BEFOR	
06/27/25	21-12	02502919-01	473192	011370 FIRST STUDENT IN	82.92		-110.56	1 BUS - 5/15/25 - KHS TO	
06/27/25	21-12	02502919-02	473192	011370 FIRST STUDENT IN	27.64		-27.64	30 MIN BEFORE AND AFTER T	
TOTAL	OTHER CONTRACTED TRANS-FI				441.94	110.56	.00		331.38
TOTAL FUND - OPERATIONAL FUND					1,456,032.39	1,455,098.23	.00		934.16
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342	OTHER CONTRACTED TRANS-FI				131,995.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-131,995.00			YEAR END ADJ #3	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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 FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,456,032.39	1,455,098.23	.00		934.16
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341	CONTRACTED TRANS-TO & FRO				.00	187,766.25	17,000.00	BEGINNING BALANCE	
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	16,737.67	181.50	BEGINNING BALANCE	
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	
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	
04/01/25	17-10	02502468-01		21485 FRANCIS HOWELL S			7,071.75	HOMELESS TRANSPORTATION (	
04/01/25	17-10	02502468-02		21485 FRANCIS HOWELL S			7,332.82	HOMELESS TRANSPORTATION (	
04/09/25	17-10	02502584-01		21485 FRANCIS HOWELL S			8,300.66	HOMELESS TRANSPORTATION (	
04/09/25	17-10	02502584-02		21485 FRANCIS HOWELL S			7,332.82	HOMELESS TRANSPORTATION (	
04/10/25	21-10	02502427-01	472246	031730 ST. LOUIS TAXI D		50.75	-50.75	STUD CAB JAN 2025	
04/10/25	21-10	02502427-01	6918-005	031730 ST. LOUIS TAXI D		.00	.00	STUD CAB JAN 2025	
04/10/25	21-10	02502427-02	472246	031730 ST. LOUIS TAXI D		46.24	-46.24	STUD CAB FEB 2025	
04/11/25	21-10	02502428-01	472299	28311 ZIPCARE TRANSPOR		12,213.45	-12,213.45	STUD CAB JAN 2025	
04/11/25	21-10	02502429-01	472300	28311 ZIPCARE TRANSPOR		14,129.75	-14,129.75	STUD CAB FEB 2025	
04/18/25	21-10	02502468-01	472338	21485 FRANCIS HOWELL S		7,071.75	-7,071.75	HOMELESS TRANSPORTATION (	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/18/25	21-10	02502468-01	INV-000979	21485 FRANCIS HOWELL S		.00	.00	HOMELESS TRANSPORTATION (	
04/18/25	21-10	02502468-02	472338	21485 FRANCIS HOWELL S		7,332.82	-7,332.82	HOMELESS TRANSPORTATION (	
04/25/25	21-10	02502584-01	472403	21485 FRANCIS HOWELL S		8,300.66	-8,300.66	HOMELESS TRANSPORTATION (	
04/25/25	21-10	02502584-02	INV-001016	21485 FRANCIS HOWELL S		.00	-7,332.82	HOMELESS TRANSPORTATION (	
04/28/25	17-10	02502751-01		28066 ASSIST SERVICES			5,299.67	STUD CAB 12/16-12/31 2024	
04/28/25	17-10	02502752-01		28066 ASSIST SERVICES			10,734.26	STUD CAB 1/6-1/31 2025	
04/28/25	17-10	02502753-01		28066 ASSIST SERVICES			8,065.79	STUD CAB 2/1-2/15 2025	
04/28/25	17-10	02502753-02		28066 ASSIST SERVICES			7,615.33	STUD CAB 2/16-2/28 2025	
04/30/25	17-10	02502757-01		031730 ST. LOUIS TAXI D			124.65	STUD CAB APRIL 2025	
04/30/25	17-10	02502758-01		28066 ASSIST SERVICES			10,683.75	STUD CAB 12/1-12/15 2024	
04/30/25	17-10	02502759-01		28066 ASSIST SERVICES			3,706.08	STUD CAB 1/1-1/15 2025	
05/01/25	21-10	02502426-01		28066 ASSIST SERVICES		.00	-10,823.40	STUD CAB 12/1-12/15 2024	
05/02/25	21-11	02502751-01	SI-005944	28066 ASSIST SERVICES		-5,299.67	5,299.67	STUD CAB 12/16-12/31 2024	
05/02/25	21-11	02502751-01	472510	28066 ASSIST SERVICES		5,299.67	-5,299.67	STUD CAB 12/16-12/31 2024	
05/02/25	21-11	02502751-01	SI-005944	28066 ASSIST SERVICES		5,299.67	-5,299.67	STUD CAB 12/16-12/31 2024	
05/02/25	21-11	02502757-01	472524	031730 ST. LOUIS TAXI D		124.65	-124.65	STUD CAB APRIL 2025	
05/02/25	21-11	02502758-01	472509	28066 ASSIST SERVICES		10,683.75	-10,683.75	STUD CAB 12/1-12/15 2024	
05/02/25	17-11	02502797-01		28311 ZIPCARE TRANSPOR			12,287.10	STUD CAB JAN 2025	
05/02/25	17-11	02502798-01		28311 ZIPCARE TRANSPOR			13,251.60	STUD CAB MARCH2025	
05/02/25	17-11	02502799-01		28066 ASSIST SERVICES			9,677.43	STUD CAB 3/1-3/15 2025	
05/02/25	17-11	02502800-01		28066 ASSIST SERVICES			9,785.48	STUD CAB 4/1-4/15 2025	
05/08/25	17-11	02502850-01		28066 ASSIST SERVICES			5,301.98	STUD CAB 3/16-2/31 2025	
05/09/25	20-11	02502428-01	472299	28311 ZIPCARE TRANSPOR		-12,213.45	12,213.45	STUD CAB JAN 2025	
05/09/25	21-11	02502428-01		28311 ZIPCARE TRANSPOR		.00	-12,213.45	STUD CAB JAN 2025	
05/09/25	21-11	02502797-01	472676	28311 ZIPCARE TRANSPOR		12,287.10	-12,287.10	STUD CAB JAN 2025	
05/14/25	17-11	02502896-01		21485 FRANCIS HOWELL S			10,365.54	HOMELESS TRANSPORTATION (	
05/16/25	21-11	02502752-01	472697	28066 ASSIST SERVICES		10,734.26	-10,734.26	STUD CAB 1/6-1/31 2025	
05/16/25	21-11	02502753-01	SI-005600	28066 ASSIST SERVICES		8,065.79	-8,065.79	STUD CAB 2/1-2/15 2025	
05/16/25	21-11	02502753-01	SI-006041	28066 ASSIST SERVICES		.00	.00	STUD CAB 2/1-2/15 2025	
05/16/25	21-11	02502753-01	SI-005600	28066 ASSIST SERVICES		-8,065.79	8,065.79	STUD CAB 2/1-2/15 2025	
05/16/25	21-11	02502753-01	472698	28066 ASSIST SERVICES		8,065.79	-8,065.79	STUD CAB 2/1-2/15 2025	
05/16/25	21-11	02502753-02	SI-006041	28066 ASSIST SERVICES		-7,615.34	7,615.33	STUD CAB 2/16-2/28 2025	
05/16/25	21-11	02502753-02	472700	28066 ASSIST SERVICES		7,615.34	-7,615.33	STUD CAB 2/16-2/28 2025	
05/16/25	21-11	02502753-02	SI-006041	28066 ASSIST SERVICES		7,615.34	-7,615.33	STUD CAB 2/16-2/28 2025	
05/16/25	21-11	02502759-01	472699	28066 ASSIST SERVICES		3,706.08	-3,706.08	STUD CAB 1/1-1/15 2025	
05/16/25	21-11	02502798-01	472747	28311 ZIPCARE TRANSPOR		13,251.60	-13,251.60	STUD CAB MARCH2025	
05/16/25	21-11	02502896-01	472714	21485 FRANCIS HOWELL S		10,365.54	-10,365.54	HOMELESS TRANSPORTATION (	
05/16/25	17-11	02502929-01		28849 SCHOLAR TRANSPOR			3,591.26	STUD CAB 5/1-5/15 2025	
05/16/25	17-11	02502930-01		28849 SCHOLAR TRANSPOR			197.92	STUD CAB 5/15 2025	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/23/25	21-11	02502799-01	472754	28066 ASSIST SERVICES		9,677.43	-9,677.43	STUD CAB 3/1-3/15 2025	
05/23/25	21-11	02502800-01	472756	28066 ASSIST SERVICES		9,785.48	-9,785.48	STUD CAB 4/1-4/15 2025	
05/23/25	21-11	02502850-01	472755	28066 ASSIST SERVICES		5,301.98	-5,301.98	STUD CAB 3/16-2/31 2025	
05/23/25	21-11	02502929-01	472802	28849 SCHOLAR TRANSPOR		3,591.26	-3,591.26	STUD CAB 5/1-5/15 2025	
05/23/25	21-11	02502930-01	472802	28849 SCHOLAR TRANSPOR		197.92	-197.92	STUD CAB 5/15 2025	
06/16/25	13-11				139,627.54			YEAR END ADJUSTMENTS	
06/10/25	17-12	02503003-01		28849 SCHOLAR TRANSPOR			4,091.06	STUD CAB 5/16-5/31 2025	
06/10/25	17-12	02503004-01		28066 ASSIST SERVICES			9,739.28	STUD CAB 4/16-4/30 2025	
06/10/25	17-12	02503005-01		28066 ASSIST SERVICES			8,565.37	STUD CAB 5/1-5/15 2025	
06/10/25	17-12	02503006-01		28066 ASSIST SERVICES			3,637.73	STUD CAB 5/16-5/31 2025	
06/10/25	17-12	02503007-01		28311 ZIPCARE TRANSPOR			20,691.28	STUD CAB APR 2025	
06/11/25	17-12	02503013-01		28311 ZIPCARE TRANSPOR			13,386.30	STUD CAB MAY 2025	
06/11/25	17-12	02503014-01		031730 ST. LOUIS TAXI D			527.28	STUD CAB MAY 2025	
06/12/25	21-12	02503003-01	473021	28849 SCHOLAR TRANSPOR		4,091.06	-4,091.06	STUD CAB 5/16-5/31 2025	
06/12/25	21-12	02503004-01	472976	28066 ASSIST SERVICES		9,739.28	-9,739.28	STUD CAB 4/16-4/30 2025	
06/12/25	21-12	02503006-01	472977	28066 ASSIST SERVICES		3,637.73	-3,637.73	STUD CAB 5/16-5/31 2025	
06/12/25	21-12	02503007-01	473033	28311 ZIPCARE TRANSPOR		20,691.28	-20,691.28	STUD CAB APR 2025	
06/12/25	21-12	02503013-01	473034	28311 ZIPCARE TRANSPOR		13,386.30	-13,386.30	STUD CAB MAY 2025	
06/12/25	21-12	02503014-01	472994	031730 ST. LOUIS TAXI D		527.28	-527.28	STUD CAB MAY 2025	
06/20/25	21-12	02503005-01	473043	28066 ASSIST SERVICES		8,501.33	-8,565.37	STUD CAB 5/1-5/15 2025	
06/26/25	20-12	02503007-01	473033	28311 ZIPCARE TRANSPOR		-20,691.28	20,691.28	STUD CAB APR 2025	
06/27/25	21-12	02503007-01	473206	28311 ZIPCARE TRANSPOR		20,497.40	-20,691.28	STUD CAB APR 2025	
TOTAL	CONTRACTED TRANS-TO & FRO				412,943.54	412,685.62	.00		257.92
TOTAL FUND - OPERATIONAL FUND					412,943.54	412,685.62	.00		257.92
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					412,943.54	412,685.62	.00		257.92
44-2642-0681-4-42201-4426420681442201 - RET&REC GRANT ESSER III									
6541 REGULAR EQUIPMENT					19,738.53	19,230.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-508.53				
TOTAL	REGULAR EQUIPMENT				19,230.00	19,230.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					19,230.00	19,230.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					19,230.00	19,230.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2649-0681-1-06300-1126490681106300 - STAFF SERVICES									
6161 SUPPORT PART-TIME SALARIE					3,000.00	5,450.00	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					450.00		PAYROLL CHARGES	
04/30/25	22-10					450.00		PAYROLL CHARGES	
05/15/25	22-11					450.00		PAYROLL CHARGES	
05/30/25	22-11					450.00		PAYROLL CHARGES	
06/13/25	22-12					450.00		PAYROLL CHARGES	
07/02/25	13-12				8,500.00			BUDGET ADJ #7	
TOTAL SUPPORT PART-TIME SALARIE					11,500.00	11,500.00	.00		.00
6221 NON-TEACHER RETIREMENT					103.00	73.71	.00	BEGINNING BALANCE	
03/14/25	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.28		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				113.51			BUDGET ADJ #7	
TOTAL NON-TEACHER RETIREMENT					216.51	216.51	.00		.00
6231 SOCIAL SECURITY					186.00	332.83	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					27.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					27.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					27.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					27.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					27.44		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				518.60			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					704.60	704.60	.00		.00
6232 MEDICARE					44.00	77.85	.00	BEGINNING BALANCE	
03/14/25	22-9					50.75		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/14/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.42		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				120.83			BUDGET ADJ #7	
TOTAL	MEDICARE				164.83	164.83	.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
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391	OTHER PURCHASED SERVICES				16,708.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-13,006.84			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				3,701.16	.00	.00		3,701.16
TOTAL FUND - OPERATIONAL FUND					40,966.30	37,265.14	.00		3,701.16
22-2649-0681-1-06300-2226490681106300 - STAFF SERVICES									
6131	SUPPLEMENTAL PAY				34,500.00	13,812.63	.00	BEGINNING BALANCE	
03/14/25	22-9					1,062.51		PAYROLL CHARGES	
03/31/25	22-9					1,062.51		PAYROLL CHARGES	
04/15/25	22-10					1,062.51		PAYROLL CHARGES	
04/30/25	22-10					1,062.51		PAYROLL CHARGES	
05/15/25	22-11					1,062.51		PAYROLL CHARGES	
05/30/25	22-11					1,062.51		PAYROLL CHARGES	
06/13/25	22-12					1,062.51		PAYROLL CHARGES	
06/24/25	22-12					1,062.51		PAYROLL CHARGES	
06/25/25	22-12					1,062.51		PAYROLL CHARGES	
06/26/25	22-12					1,062.51		PAYROLL CHARGES	
06/30/25	22-12					1,062.27		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				34,500.00	25,500.00	.00		9,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					4,930.00	2,187.59	.00	BEGINNING BALANCE	
03/14/25	22-9					169.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					169.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					170.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					169.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					171.09		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					171.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					170.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					171.03		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					171.23		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					171.23		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					171.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,930.00	4,064.64	.00		865.36
6231 SOCIAL SECURITY					93.00	50.44	.00	BEGINNING BALANCE	
03/14/25	22-9					3.88		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.88		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.88		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				.12			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					93.12	93.12	.00		.00
6232 MEDICARE					500.00	195.76	.00	BEGINNING BALANCE	
03/14/25	22-9					15.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15.06		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/25/25	22-12					15.04		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					15.04		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					15.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					500.00	361.29	.00		138.71
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					2,000.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-768.61			YEAR END ADJUSTMENTS	
TOTAL SUPPLEMENTAL PAY					1,231.39	.00	.00		1,231.39
TOTAL FUND - TEACHERS FUND					41,254.51	30,019.05	.00		11,235.46
TOTAL FUNCTION - STAFF SERVICES					82,220.81	67,284.19	.00		14,936.62
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6391 OTHER PURCHASED SERVICES					82,500.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-82,500.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					.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				
04/02/25	17-10	02502476-01	20717	JIM TAYLOR, INC			537,303.00	ROOF REPLACEMENT AT KHS D	
04/02/25	17-10	02502476-03	20717	JIM TAYLOR, INC			53,730.30	CONTINGENCY FOR KHS PORTI	
04/04/25	17-10	02502512-01	28586	RTM ENGINEERING			27,000.00	CONSULTING & DESIGN DRAWI	
04/04/25	17-10	02502512-02	28586	RTM ENGINEERING			500.00	REIMBURSABLES EXPENSE: ES	
TOTAL BUILDING IMPROVEMENTS					.00	.00	618,533.30		-618,533.30
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	618,533.30		-618,533.30

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510681107340 - FACILITY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	618,533.30		-618,533.30
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				18,533.00	.00	.00	BEGINNING BALANCE	
05/29/25	21-11		472850	28524 APPLE FINANCIAL		18,533.33	.00	FINAL:KHS LAPTOP PURC	
06/24/25	13-12				.33			YEAR END TRANSFER	
TOTAL	PRINCIPAL-LEASE PURCHASE				18,533.33	18,533.33	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					18,533.33	18,533.33	.00		.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613	PRINCIPAL-LEASE PURCHASE				.00	.00	.00	BEGINNING BALANCE	
05/29/25	21-11		472850	28524 APPLE FINANCIAL		40,254.83	.00	FINAL:KHS LAPTOP PURC	
06/24/25	13-12				40,254.83			YEAR END ADJ #3	
TOTAL	PRINCIPAL-LEASE PURCHASE				40,254.83	40,254.83	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					40,254.83	40,254.83	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					58,788.16	58,788.16	.00		.00
TOTAL LOCATION - DISTRICT					4,133,015.31	4,108,429.75	618,533.30		-593,947.74
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335	WATER AND SEWER				3,570.00	1,250.64	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
04/22/25	21-10		472394	002860 CITY OF KIRKWOOD		111.98	.00	FACILITIES WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		56.12	.00	FACILITIES SEWER	
06/05/25	21-12		472921	002860 CITY OF KIRKWOOD		111.99	.00	FACILITIES WATER	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-111.98	.00	FACILITIES WATER	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		111.98	.00	FACILITIES WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		56.12	.00	FACILITIES SEWER	
07/02/25	13-12				-1,776.80			BUDGET ADJ #8	
TOTAL	WATER AND SEWER				1,793.20	1,793.20	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC					44,100.00	13,893.22	.00	BEGINNING BALANCE	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		2,544.57	.00	FACILITIES ELECTRIC	
04/22/25	21-10		472394	002860 CITY OF KIRKWOOD		1,308.11	.00	FACILITIES ELECTRIC	
06/05/25	21-12		472921	002860 CITY OF KIRKWOOD		1,184.86	.00	FACILITIES ELECTRIC	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-1,308.11	.00	FACILITIES ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		1,308.11	.00	FACILITIES ELECTRIC	
06/24/25	13-12					-25,169.24		YEAR END TRANSFER	
TOTAL ELECTRIC					18,930.76	18,930.76	.00		.00
6482 GAS-NATURAL					7,497.00	2,036.79	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		327.69	.00	FACITLIES:5811480000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		188.68	.00	FACILITIES:5811480000	
06/16/25	13-11					-2,373.14		YEAR END ADJUSTMENTS	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		196.27	.00	FACILITIES:5811480000	
07/02/25	13-12					196.27		BUDGET ADJ #7	
TOTAL GAS-NATURAL					5,320.13	5,320.13	.00		.00
TOTAL FUND - OPERATIONAL FUND					26,044.09	26,044.09	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					26,044.09	26,044.09	.00		.00
TOTAL LOCATION - WAREHOUSE					26,044.09	26,044.09	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335 WATER AND SEWER					5,290.00	1,202.34	.00	BEGINNING BALANCE	
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	
04/11/25	21-10		472284	013070 MISSOURI AMERICA		63.44	.00	HOUGH WATER	
04/11/25	21-10		472284	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
04/22/25	21-10		472444	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
05/09/25	21-11		472661	013070 MISSOURI AMERICA		67.55	.00	HOUGH WATER	
05/16/25	21-11		472739	013070 MISSOURI AMERICA		34.37	.00	HOUGH FIRE SERVICE	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
06/12/25	21-12		473022	013070 MISSOURI AMERICA	69.04		.00	HOUGH WATER	
06/12/25	21-12		473022	013070 MISSOURI AMERICA	44.74		.00	HOUGH FIRE SERVICE	
06/20/25	21-12		473082	007880 METROPOLITAN-ST	37.58		.00	FACILITIES SEWER	
06/24/25	13-12				-3,527.16			YEAR END TRANSFER	
TOTAL	WATER AND SEWER				1,762.84	1,762.84	.00		.00
6481	ELECTRIC				30,450.00	16,808.73	.00	BEGINNING BALANCE	
03/31/25	21-9		472096	014310 AMEREN MISSOURI	1,484.24		.00	HOUGH ELECTRIC	
04/18/25	21-10		472319	014310 AMEREN MISSOURI	1,498.09		.00	HOUGH ELECTRIC	
05/16/25	21-11		472695	014310 AMEREN MISSOURI	1,666.10		.00	HOUGH ELECTRIC	
06/20/25	21-12		473040	014310 AMEREN MISSOURI	2,158.89		.00	HOUGH ELECTRIC	
06/24/25	13-12				-6,833.95			YEAR END TRANSFER	
TOTAL	ELECTRIC				23,616.05	23,616.05	.00		.00
6482	GAS-NATURAL				10,710.00	1,420.65	.00	BEGINNING BALANCE	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY	1,306.79		.00	HOUGH:5264080000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY	730.02		.00	HOUGH:5264080000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY	308.09		.00	HOUGH:5264080000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY	274.76		.00	HOUGH:5264080000	
06/24/25	13-12				-6,669.69			YEAR END TRANSFER	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY	93.04		.00	HOUGH:5264080000	
07/02/25	13-12				93.04			BUDGET ADJ #7	
TOTAL	GAS-NATURAL				4,133.35	4,133.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					29,512.24	29,512.24	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					29,512.24	29,512.24	.00		.00
TOTAL LOCATION - HOUGH					29,512.24	29,512.24	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6481	ELECTRIC				.00	20.50	.00	BEGINNING BALANCE	
06/16/25	13-11				20.50			YEAR END ADJUSTMENTS	
TOTAL	ELECTRIC				20.50	20.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					20.50	20.50	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					20.50	20.50	.00		.00
TOTAL LOCATION - DF HOUSE					20.50	20.50	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/11/25	13-9				5,492.00			WES C/O FOR 2025-26	
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	
06/16/25	13-11				-5,687.72			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					18,471.28	.00	.00		18,471.28
TOTAL FUND - OPERATIONAL FUND					18,471.28	.00	.00		18,471.28
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					18,471.28	.00	.00		18,471.28
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					8,000.00	.00	.00	BEGINNING BALANCE	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					17,000.00	.00	.00		17,000.00
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	
06/16/25	13-11				-197.44			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					10,802.56	.00	.00		10,802.56
TOTAL FUND - OPERATIONAL FUND					10,802.56	.00	.00		10,802.56
TOTAL FUNCTION - SOCIAL WORKERS					10,802.56	.00	.00		10,802.56
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	
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	
06/16/25	13-11				-538.54			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					47,099.46	.00	.00		47,099.46

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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
TOTAL FUND - OPERATIONAL FUND					47,099.46	.00	.00		47,099.46
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					47,099.46	.00	.00		47,099.46
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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
TOTAL LOCATION - CARRYOVER FUNDS					136,154.30	.00	.00		136,154.30
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					4,454.00	30,704.00	4,546.00	BEGINNING BALANCE	
04/15/25	13-9				30,796.00			BUDGET ADJUSTMENT	
06/30/25	21-12	02501550-01		28567 UNIVERSITY OF WA		.00	-4,546.00	KSD BUILDING PRINCIPAL LI	
TOTAL PROFESSIONAL SERVICES					35,250.00	30,704.00	.00		4,546.00
TOTAL FUND - OPERATIONAL FUND					35,250.00	30,704.00	.00		4,546.00
TOTAL FUNCTION - EXEC ADMIN SERV					35,250.00	30,704.00	.00		4,546.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6334 RENTALS-EQUIPMENT					1,940.00	970.00	.00	BEGINNING BALANCE	
04/15/25	13-9				-775.00			BUDGET ADJUSTMENT	
04/08/25	19-10		SHFEBP			195.00		0561MCGUIRE MOVING AND ST	
TOTAL RENTALS-EQUIPMENT					1,165.00	1,165.00	.00		.00

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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 (cont'd)									
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
TOTAL FUND - OPERATIONAL FUND					1,165.00	1,165.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,165.00	1,165.00	.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	
06/16/25	13-11				-1,154.64			YEAR END ADJUSTMENTS	
TOTAL PROFESSIONAL SERVICES					11,006.75	11,006.75	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,006.75	11,006.75	.00		.00
TOTAL FUNCTION - PLANNING SERVICES					11,006.75	11,006.75	.00		.00
44-4091-0701-1-07010-4440910701107010 - DISTRICT									
6531 SITE IMPROVEMENTS					56,451.00	54,770.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,681.00			YEAR END ADJUSTMENTS	
TOTAL SITE IMPROVEMENTS					54,770.00	54,770.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					54,770.00	54,770.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					54,770.00	54,770.00	.00		.00
TOTAL LOCATION - DISTRICT					102,191.75	97,645.75	.00		4,546.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331 CLEANING SERVICES					94,656.00	15,480.00	7,560.00	BEGINNING BALANCE	
03/14/25	21-9	02500205-01	472051	28483 SHINING STAR LLC	1,800.00		-1,800.00	CLEANING SERVICES FOR 109	
04/18/25	21-10	02500205-01	472363	28483 SHINING STAR LLC	1,800.00		-1,800.00	CLEANING SERVICES FOR 109	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES (cont'd)									
05/14/25	13-11				-42,368.39				
05/14/25	19-11		SH0514			29,247.61		RECLASS TURNER EXPENSES	
05/16/25	21-11	02500205-01	472737	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICES FOR 109	
06/20/25	21-12	02500205-01	473096	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICES FOR 109	
TOTAL	CLEANING SERVICES				52,287.61	52,287.61	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
05/14/25	19-11		SH0514			42,368.39		RECLASS TURNER EXPENSES	
05/14/25	11-11				.00				
05/14/25	13-11				42,368.39				
TOTAL	REPAIRS AND MAINTENANCE				42,368.39	42,368.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,656.00	94,656.00	.00		.00

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

6331 CLEANING SERVICES					46,632.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			850.00		081430/09-05/SHINING STAR	
05/12/25	19-10		SH0512B			1,481.85		081434/09-18/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081440/10-03/SHINING STAR	
05/12/25	19-10		SH0512B			1,493.26		081443/10-16/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081414/07-12/SHINING STAR	
05/12/25	19-10		SH0512B			910.00		081415/07-12/ST LOUIS MAT	
05/12/25	19-10		SH0512B			1,445.24		081418/07-25/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081421/08-08/SHINING STAR	
05/12/25	19-10		SH0512B			1,502.93		081426/08-22/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081449/10-30/SHINING STAR	
05/12/25	19-10		SH0512B			910.00		081450/10-30/ST LOUIS MAT	
05/12/25	19-10		SH0512B			850.00		081455/11-14/SHINING STAR	
05/12/25	19-10		SH0512B			1,467.11		081459/12-03/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081462/12-11/SHINING STAR	
05/12/25	19-10		SH0512B			910.00		081464/12-11/ST LOUIS MAT	
05/12/25	19-10		SH0512B			1,504.42		081470/12-27/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081475/01-08/SHINING STAR	
05/12/25	19-10		SH0512B			175.00		081476/01-08/SPENCER OFFI	
05/12/25	19-10		SH0512B			1,561.99		081483/01-21/SHINING STAR	
05/12/25	19-10		SH0512B			3,529.48		081485/01-21/ST. LOUIS CL	
05/12/25	19-10		SH0512B			850.00		081491/02-06/SHINING STAR	

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SELECTION CRITERIA: ALL
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FUND - 18 - TURNER FUND
BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES (cont'd)									
05/12/25	19-10		SH0512B			1,447.33		081496/02-18/SHINING STAR	
05/12/25	19-10		SH0512B			850.00		081510/03-04/SHINING STAR	
05/12/25	19-10		SH0512B			910.00		081514/03-13/ST LOUIS MAT	
05/12/25	19-10		SH0512B			1,499.00		081517/03-20/SHINING STAR	
05/14/25	19-11		SH0514			-29,247.61		RECLASS TURNER EXPENSES	
06/24/25	19-12		SH0624A			850.00		081524/04-03/SHINING STAR	
06/24/25	19-12		SH0624A			1,458.36		081526/04-21/SHINING STAR	
06/24/25	19-12		SH0624A			850.00		081533/04-30/SHINING STAR	
06/24/25	19-12		SH0624A			850.00		081539/05-14/SHINING STAR	
06/24/25	19-12		SH0624A			949.00		081541/05-16/ST LOUIS MAT	
06/24/25	19-12		SH0624A			1,491.44		081545/05-28/SHINING STAR	
06/24/25	13-12				-40,183.20			YEAR END ADJ #3	
07/08/25	19-12		SH0708E			1,618.31		81555/06-25/SHINING STAR	
07/08/25	19-12		SH0708E			850.00		81550/06-13/SHINING STAR	
07/09/25	13-12				2,468.31			YEAR END ADJUSTMENT	
TOTAL	CLEANING SERVICES				8,917.11	8,917.11	.00		.00
6332 REPAIRS AND MAINTENANCE					27,979.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			348.00		081435/09-18/TECH ELECTRO	
05/12/25	19-10		SH0512B			3,098.42		081437/09-27/COZAD COMMER	
05/12/25	19-10		SH0512B			1,480.72		081416/07-19/COZAD COMMER	
05/12/25	19-10		SH0512B			205.00		081423/08-22/ATIS ELEVATO	
05/12/25	19-10		SH0512B			1,614.13		081428/08-30/COZAD COMMER	
05/12/25	19-10		SH0512B			1,150.72		081447/10-29/COZAD COMMER	
05/12/25	19-10		SH0512B			348.63		081448/10-30/MIDWEST ELEV	
05/12/25	19-10		SH0512B			348.63		081448/10-30/MIDWEST ELEV	
05/12/25	19-10		SH0512B			348.63		081448/10-30/MIDWEST ELEV	
05/12/25	19-10		SH0512B			348.63		081448/10-30/MIDWEST ELEV	
05/12/25	19-10		SH0512B			163.75		081451/11-01/KINGS III OF	
05/12/25	19-10		SH0512B			887.47		081458/11-26/COZAD COMMER	
05/12/25	19-10		SH0512B			348.63		081461/12-11/MIDWEST ELEV	
05/12/25	19-10		SH0512B			375.00		081468/12-20/AM RICHARDS	
05/12/25	19-10		SH0512B			870.00		081469/12-27/COZAD COMMER	
05/12/25	19-10		SH0512B			306.00		081472/01-02/COZAD COMMER	
05/12/25	19-10		SH0512B			42.52		081473/01-08/COZAD COMMER	
05/12/25	19-10		SH0512B			690.00		081474/01-08/MCCARTNEY PL	
05/12/25	19-10		SH0512B			1,268.14		081478/01-13/OZARK MECHAN	
05/12/25	19-10		SH0512B			395.00		081478/01-13/OZARK MECHAN	
05/12/25	19-10		SH0512B			2,265.41		081478/01-13/OZARK MECHAN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/12/25	19-10		SH0512B			769.59		081478/01-13/OZARK MECHAN	
05/12/25	19-10		SH0512B			1,615.03		081480/01-21/COZAD COMMER	
05/12/25	19-10		SH0512B			348.63		081481/01-21/MIDWEST ELEV	
05/12/25	19-10		SH0512B			813.00		081486/01-21/TECH ELECTRO	
05/12/25	19-10		SH0512B			1,332.00		081486/01-21/TECH ELECTRO	
05/12/25	19-10		SH0512B			182.25		081488/02-04/KINGS III OF	
05/12/25	19-10		SH0512B			348.63		081490/02-06/MIDWEST ELEV	
05/12/25	19-10		SH0512B			690.00		081494/02-18/MCCARTNEY PL	
05/12/25	19-10		SH0512B			348.63		081495/02-18/MIDWEST ELEV	
05/12/25	19-10		SH0512B			1,550.00		081498/02-18/TECH ELECTRO	
05/12/25	19-10		SH0512B			2,645.52		081500/02-21/COZAD COMMER	
05/12/25	19-10		SH0512B			348.63		081508/03-04/MIDWEST ELEV	
05/12/25	19-10		SH0512B			47,898.00		081509/03-04/OZARK MECHAN	
05/12/25	19-10		SH0512B			2,384.80		081520/03-28/COZAD COMMER	
05/12/25	19-10		SH0512B			3,569.00		081521/03-28/DIVERSIFIED	
05/12/25	19-10		SH0512B			376.61		081522/03-28/COZAD COMMER	
05/14/25	19-11		SH0514			-42,368.39		RECLASS TURNER EXPENSES	
06/24/25	19-12		SH0624A			295.00		081525/04-11/MCCARTNEY PL	
06/24/25	19-12		SH0624A			2,041.96		081531/04-25/COZAD COMMER	
06/24/25	19-12		SH0624A			185.25		081534/05-02/KINGS III OF	
06/24/25	19-12		SH0624A			360.66		081535/05-07/MIDWEST ELEV	
06/24/25	19-12		SH0624A			2,265.41		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			1,145.90		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			2,237.68		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			2,017.50		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			280.00		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			372.81		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			484.87		081536/05-07/OZARK MECHAN	
06/24/25	19-12		SH0624A			360.66		081538/05-14/MIDWEST ELEV	
06/24/25	19-12		SH0624A			1,438.19		081540/05-16/COZAD COMMER	
06/24/25	13-12				-21,635.75			YEAR END ADJ #3	
06/24/25	24-12		3210			-46,898.00		3210/43571/3-12/INS CLAIM	
07/08/25	19-12		SH0708E			911.44		81547/06-04/OZARK MECHANI	
07/08/25	19-12		SH0708E			1,386.85		81549/06-13/OZARK MECHANI	
07/08/25	19-12		SH0708E			1,800.00		81548/06-06/COZAD COMMERI	
07/08/25	19-12		SH0708E			360.00		81546/06-04/MIDWEST ELEVA	
07/08/25	19-12		SH0708E			1,980.60		81554/06-25/OZARK MECHANI	
07/09/25	13-12				6,438.89			YEAR END ADJUSTMENT	
TOTAL REPAIRS AND MAINTENANCE					12,782.14	12,782.14	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6335 WATER AND SEWER (cont'd)									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			223.68		081412/07-08/METROPOLITAN	
05/12/25	19-10		SH0512B			-223.68		AA2158/07-23/METROPOLITAN	
05/12/25	19-10		SH0512B			300.54		081417/07-25/METROPOLITAN	
05/12/25	19-10		SH0512B			255.07		AA2624/07-29/MISSOURI AME	
05/12/25	19-10		SH0512B			35.12		AA2625/07-29/MISSOURI AME	
05/12/25	19-10		SH0512B			315.68		081422/08-13/METROPOLITAN	
05/12/25	19-10		SH0512B			35.12		AA2934/08-26/MISSOURI AME	
05/12/25	19-10		SH0512B			272.91		AA2933/08-27/MISSOURI AME	
05/12/25	19-10		SH0512B			35.12		AA3574/09-26/MISSOURI AME	
05/12/25	19-10		SH0512B			216.80		081438/09-27/METROPOLITAN	
05/12/25	19-10		SH0512B			316.51		AA3576/09-27/MISSOURI AME	
05/12/25	19-10		SH0512B			216.80		081444/10-18/METROPOLITAN	
05/12/25	19-10		SH0512B			35.12		AA3882/10-26/MISSOURI AME	
05/12/25	19-10		SH0512B			916.43		AA3881/10-28/MISSOURI AME	
05/12/25	19-10		SH0512B			389.84		081456/11-22/METROPOLITAN	
05/12/25	19-10		SH0512B			35.12		AA4369/11-26/MISSOURI AME	
05/12/25	19-10		SH0512B			888.02		AA4368/11-29/MISSOURI AME	
05/12/25	19-10		SH0512B			310.21		AA4698/12-10/MISSOURI AME	
05/12/25	19-10		SH0512B			35.12		AA4699/12-10/MISSOURI AME	
05/12/25	19-10		SH0512B			538.16		081467/12-18/METROPOLITAN	
05/12/25	19-10		SH0512B			289.16		AA5178/01-11/MISSOURI AME	
05/12/25	19-10		SH0512B			35.12		AA5179/01-11/MISSOURI AME	
05/12/25	19-10		SH0512B			562.88		081482/01-21/METROPOLITAN	
05/12/25	19-10		SH0512B			439.31		081503/02-26/METROPOLITAN	
05/12/25	19-10		SH0512B			-439.31		081503/02-26/METROPOLITAN	
05/12/25	19-10		SH0512B			35.12		AA5512/02-26/MISSOURI AME	
05/12/25	19-10		SH0512B			280.74		AA5511/02-28/MISSOURI AME	
05/12/25	19-10		SH0512B			699.40		081516/03-20/METROPOLITAN	
05/12/25	19-10		SH0512B			439.31		021503/03-25/METROPOLITAN	
05/12/25	19-10		SH0512B			35.12		AA5924/03-26/MISSOURI AME	
05/12/25	19-10		SH0512B			287.12		AA5923/03-31/MISSOURI AME	
06/24/25	19-12		SH0624A			508.65		AA6231/04-25/MISSOURI AME	
06/24/25	19-12		SH0624A			35.12		AA6232/04-26/MISSOURI AME	
06/24/25	19-12		SH0624A			167.39		081542/05-21/METROPOLITAN	
06/24/25	19-12		SH0624A			876.17		AA6707/05-26/MISSOURI AME	
06/24/25	19-12		SH0624A			35.12		AA6708/05-26/MISSOURI AME	
06/24/25	13-12				9,434.11			YEAR END ADJ #3	
07/08/25	19-12		SH0708E			494.93		81553/06-17/METROPOLITAN	

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BUDGET CODE - 1825420720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/08/25	19-12		SH0708E			1,009.38		AA7035/06-26/MISSOURI AME	
07/08/25	19-12		SH0708E			45.73		AA7036/06-26/MISSOURI AME	
07/09/25	13-12				1,550.04			YEAR END ADJUSTMENT	
TOTAL	WATER AND SEWER				10,984.15	10,984.15	.00		.00
6336	TRASH REMOVAL				11,192.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			363.09		AA3372/09-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA3721/10-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			-363.09		AA3721/10-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			219.34		AA4101/10-20/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA4153/11-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA4838/12-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA5036/01-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA5682/02-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			388.50		AA5784/03-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA2443/07-10/REPUBLIC SER	
05/12/25	19-10		SH0512B			363.09		AA2889/08-10/REPUBLIC SER	
06/24/25	19-12		SH0624A			398.50		AA6798/05-10/REPUBLIC SER	
06/24/25	13-12				-7,255.53			YEAR END ADJ #3	
06/24/25	19-12		SH0624A			388.50		AA6410/04-10/REPUBLIC SER	
07/08/25	19-12		SH0708E			388.50		AA7136/06-10/REPUBLIC SER	
07/09/25	13-12				388.50			YEAR END ADJUSTMENT	
TOTAL	TRASH REMOVAL				4,324.97	4,324.97	.00		.00
6351	PROPERTY INSURANCE				9,328.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-9,328.00			YEAR END ADJ #3	
TOTAL	PROPERTY INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				111,463.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			177.98		081431/09-05/WEBER FIRE A	
05/12/25	19-10		SH0512B			1,800.00		081432/09-10/COZAD COMMER	
05/12/25	19-10		SH0512B			110.00		081433/09-18/THE FLAG LOF	
05/12/25	19-10		SH0512B			1,882.94		081436/09-24/AT&T	
05/12/25	19-10		SH0512B			1,800.00		081441/10-07/COZAD COMMER	
05/12/25	19-10		SH0512B			1,882.94		081442/10-15/AT&T	
05/12/25	19-10		SH0512B			25.00		081425/08-22/MO DIVISION	
05/12/25	19-10		SH0512B			1,800.00		081452/11-11/COZAD COMMER	
05/12/25	19-10		SH0512B			1,885.17		081453/11-14/AT&T	
05/12/25	19-10		SH0512B			1,800.00		081460/12-10/COZAD COMMER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/12/25	19-10		SH0512B			840.00		081463/12-11/THE SNOWMEN	
05/12/25	19-10		SH0512B			220.00		081463/12-11/THE SNOWMEN	
05/12/25	19-10		SH0512B			1,906.26		081465/12-16/AT&T	
05/12/25	19-10		SH0512B			60,658.50		081466/12-16/COLLECTOR OF	
05/12/25	19-10		SH0512B			1,800.00		081477/01-09/COZAD COMMER	
05/12/25	19-10		SH0512B			1,896.51		081479/01-21/AT&T	
05/12/25	19-10		SH0512B			470.00		081484/01-21/THE SNOWMEN	
05/12/25	19-10		SH0512B			2,320.00		081487/01-29/THE SNOWMEN	
05/12/25	19-10		SH0512B			80.00		081489/02-06/THE FLAG LOF	
05/12/25	19-10		SH0512B			545.00		081492/02-06/THE SNOWMEN	
05/12/25	19-10		SH0512B			270.00		081492/02-06/THE SNOWMEN	
05/12/25	19-10		SH0512B			220.00		081492/02-06/THE SNOWMEN	
05/12/25	19-10		SH0512B			1,800.00		081493/02-10/COZAD COMMER	
05/12/25	19-10		SH0512B			965.00		081497/02-18/THE SNOWMEN	
05/12/25	19-10		SH0512B			1,305.00		081497/02-18/THE SNOWMEN	
05/12/25	19-10		SH0512B			780.00		081499/02-20/THE SNOWMEN	
05/12/25	19-10		SH0512B			1,897.23		081506/02-28/AT&T	
05/12/25	19-10		SH0512B			1,750.00		081511/03-04/THE SNOWMEN	
05/12/25	19-10		SH0512B			1,800.00		081513/03-11/COZAD COMMER	
05/12/25	19-10		SH0512B			1,944.66		081515/03-20/AT&T	
05/12/25	19-10		SH0512B			1,090.00		081518/03-20/THE SNOWMEN	
05/12/25	19-10		SH0512B			40.00		/07-31/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/08-30/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/09-30/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/10-31/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/11-29/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/12-31/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/01-31/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/02-28/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			40.00		/03-31/POSITIVE PAY FEE	
05/12/25	19-10		SH0512B			1,800.00		081413/07-08/COZAD COMMER	
05/12/25	19-10		SH0512B			1,886.65		AA2509/07-22/AT&T	
05/12/25	19-10		SH0512B			1,800.00		081420/08-07/COZAD COMMER	
05/12/25	19-10		SH0512B			1,879.76		081424/08-22/AT&T	
06/24/25	19-12		SH0624A			1,280.52		081528/04-23/IDEAL LANDSC	
06/24/25	19-12		SH0624A			2,320.00		081529/04-23/THE SNOWMEN	
06/24/25	19-12		SH0624A			470.00		081529/04-23/THE SNOWMEN	
06/24/25	19-12		SH0624A			2,550.00		081529/04-23/THE SNOWMEN	
06/24/25	19-12		SH0624A			1,927.67		081530/04-25/AT&T	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/24/25	19-12		SH0624A			80.00		081532/04-30/THE FLAG LOF	
06/24/25	19-12		SH0624A			1,800.00		081537/05-09/COZAD COMMER	
06/24/25	19-12		SH0624A			2,516.91		081544/05-22/AT&T	
06/24/25	19-12		SH0624A			40.00		/01-00/BANK FEE	
06/24/25	19-12		SH0624A			53.60		/01-00/BANK FEES	
06/24/25	19-12		SH0624A			1,800.00		081523/04-01/COZAD COMMER	
06/24/25	13-12				8,824.30			YEAR END ADJ #3	
07/08/25	19-12		SH0708E			2,264.75		81552/06-17/AT&T	
07/08/25	19-12		SH0708E			40.00		/06-30/POSITIVE PAY FEE	
07/09/25	13-12				2,304.75			YEAR END ADJUSTMENT	
TOTAL	OTHER PURCHASED SERVICES				122,592.05	122,592.05	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			243.65		081501/02-26/COZAD COMMER	
05/12/25	19-10		SH0512B			-243.65		081501/02-26/COZAD COMMER	
05/12/25	19-10		SH0512B			243.65		081505/02-26/COZAD COMMER	
06/24/25	13-12				243.65			YEAR END ADJ #3	
07/08/25	19-12		SH0708E			2,672.75		81551/06-13/COZAD COMMERI	
07/09/25	13-12				2,672.75			YEAR END ADJUSTMENT	
TOTAL	GENERAL SUPPLIES				2,916.40	2,916.40	.00		.00
6481 ELECTRIC					74,606.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			6,514.76		081439/09-27/AMEREN MISSO	
05/12/25	19-10		SH0512B			3,972.90		081445/10-18/AMEREN MISSO	
05/12/25	19-10		SH0512B			2,365.95		081457/11-22/AMEREN MISSO	
05/12/25	19-10		SH0512B			2,586.89		081471/12-27/AMEREN MISSO	
05/12/25	19-10		SH0512B			5,839.04		081504/02-26/AMEREN MISSO	
05/12/25	19-10		SH0512B			-5,839.04		081504/02-26/AMEREN MISSO	
05/12/25	19-10		SH0512B			5,839.04		081504/03-24/AMEREN MISSO	
05/12/25	19-10		SH0512B			2,656.80		081519/03-26/AMEREN MISSO	
05/12/25	19-10		SH0512B			6,983.06		081419/07-25/AMEREN MISSO	
05/12/25	19-10		SH0512B			6,262.52		081427/08-22/AMEREN MISSO	
06/24/25	19-12		SH0624A			2,165.26		081527/04-21/AMEREN MISSO	
06/24/25	19-12		SH0624A			2,619.03		081543/05-21/AMEREN MISSO	
06/24/25	13-12				-32,639.79			YEAR END ADJ #3	
07/08/25	19-12		SH0708E			4,316.91		81556/06-25/AMEREN MISSOU	
07/09/25	13-12				4,316.91			YEAR END ADJUSTMENT	
TOTAL	ELECTRIC				46,283.12	46,283.12	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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6482 GAS-NATURAL (cont'd)									
05/12/25	19-10		SH0512B			225.58		AA3414/09-09/SPIRE	
05/12/25	19-10		SH0512B			183.98		AA3924/10-10/SPIRE	
05/12/25	19-10		SH0512B			227.76		AA4240/11-11/SPIRE	
05/12/25	19-10		SH0512B			609.03		AA4664/12-12/SPIRE	
05/12/25	19-10		SH0512B			2,070.03		AA5219/01-01/SPIRE	
05/12/25	19-10		SH0512B			2,797.24		AA5434/02-07/SPIRE	
05/12/25	19-10		SH0512B			2,060.17		AA5772/03-10/SPIRE	
05/12/25	19-10		SH0512B			182.88		AA2586/07-08/SPIRE	
05/12/25	19-10		SH0512B			182.88		AA2971/08-08/SPIRE	
06/24/25	19-12		SH0624A			329.23		AA6655/05-10/SPIRE	
06/24/25	13-12				9,438.62			YEAR END ADJ #3	
06/24/25	19-12		SH0624A			569.84		AA6436/04-10/SPIRE	
07/08/25	19-12		SH0708E			70.62		AA7161/06-10/SPIRE	
07/09/25	13-12				70.62			YEAR END ADJUSTMENT	
TOTAL	GAS-NATURAL				9,509.24	9,509.24	.00		.00
TOTAL FUND - TURNER FUND					218,309.18	218,309.18	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					312,965.18	312,965.18	.00		.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6391 OTHER PURCHASED SERVICES					18,656.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			117.88		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			362.11		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			122.48		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			122.48		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			122.48		081446/10-28/IDEAL LANDSC	
05/12/25	19-10		SH0512B			122.48		081454/11-14/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,249.29		081454/11-14/IDEAL LANDSC	
05/12/25	19-10		SH0512B			1,280.52		081507/03-04/IDEAL LANDSC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/24/25	13-12				-6,411.25			YEAR END ADJ #3	
07/08/25	19-12		SH0708E			1,280.52		AA7005/06-10/IDEAL LANDSC	
07/09/25	13-12				1,280.52			YEAR END ADJUSTMENT	
TOTAL	OTHER PURCHASED SERVICES				13,525.27	13,525.27	.00		.00
TOTAL FUND - TURNER FUND					13,525.27	13,525.27	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					13,525.27	13,525.27	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613	PRINCIPAL-LEASE PURCHASE				85,310.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			42,522.90		081429/09-04/CLAYTON HOLD	
05/12/25	19-10		SH0512B			42,786.54		081502/02-26/CLAYTON HOLD	
05/12/25	19-10		SH0512B			-42,786.54		081502/02-26/CLAYTON HOLD	
05/12/25	19-10		SH0512B			42,786.54		081512/03-07/CLAYTON HOLD	
06/24/25	13-12				- .56			YEAR END ADJ #3	
TOTAL	PRINCIPAL-LEASE PURCHASE				85,309.44	85,309.44	.00		.00
TOTAL FUND - TURNER FUND					85,309.44	85,309.44	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					85,309.44	85,309.44	.00		.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623	INTEREST - LEASE PURCHASE				8,000.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512B			4,130.96		081429/09-04/CLAYTON HOLD	
05/12/25	19-10		SH0512B			3,867.32		081502/02-26/CLAYTON HOLD	
05/12/25	19-10		SH0512B			-3,867.32		081502/02-26/CLAYTON HOLD	
05/12/25	19-10		SH0512B			3,867.32		081512/03-07/CLAYTON HOLD	
06/24/25	13-12				-1.69			YEAR END ADJ #3	
TOTAL	INTEREST - LEASE PURCHASE				7,998.31	7,998.28	.00		.03
TOTAL FUND - TURNER FUND					7,998.31	7,998.28	.00		.03
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					7,998.31	7,998.28	.00		.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 48 - TURNER FUND
BUDGET CODE - 4852310720107200 - TURNER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - TURNER BUILDING					419,798.20	419,798.17	.00		.03
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
04/16/25	17-10	02502651-01		20717 JIM TAYLOR, INC			15,000.00	EMERGENCY REPAIR ON UPPER	
04/17/25	18-10	02502651-01		20717 JIM TAYLOR, INC			-15,000.00	CHANGE ORDER - 1	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	10,149.36	BEGINNING BALANCE	
05/12/25	19-10		SH0512			-131,990.55		CLEAR ACT ACCOUNTS	
07/02/25	13-12				-54,032.30			YEAR END ADJ #5	
TOTAL TECH-REPAIRS AND MAINT					-54,032.30	-131,990.55	10,149.36		67,808.89
6371 DUES AND MEMBERSHIPS					.00	950.00	.00	BEGINNING BALANCE	
06/24/25	13-12				950.00			YEAR END ADJ #3	
TOTAL DUES AND MEMBERSHIPS					950.00	950.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	705.05	.00	BEGINNING BALANCE	
06/24/25	13-12				705.05			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					705.05	705.05	.00		.00
6411 GENERAL SUPPLIES					.00	55,112.14	6,219.50	BEGINNING BALANCE	
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		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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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		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	
04/04/25	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	
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	
04/21/25	19-9		SH0421A			-3,770.00		RECLASS IPAD CHARGES	
04/08/25	19-10		SHFEBP			15.97		0509SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			15.98		9689PAPA JOHNS #0511	
04/08/25	19-10		SHFEBP			34.96		9689PAPA JOHNS #0511	
04/08/25	19-10		SHFEBP			192.41		2716SCHNUCKS LADUE	
04/08/25	19-10		SHFEBP			3,021.34		2716ALDI 41051	
04/08/25	19-10		SHFEBP			3,688.34		2716ALDI 41051	
04/10/25	21-10		472242	17099 CHARTWELLS INC		912.75	.00	02501897:REFRESHMENTS	
04/10/25	21-10	02501897-01		17099 CHARTWELLS INC		.00	-912.75	REFRESHMENTS FOR HALL OF	
04/17/25	19-10		SHMARCHP			198.21		2716SCHNUCKS LADUE	
04/17/25	19-10		SHMARCHP			342.65		0561CLEAN CARTON CO INC	
04/17/25	19-10		SHMARCHP			500.00		2732AMAZON RETA* LY493138	
04/17/25	19-10		SHMARCHP			1,149.50		3078THE PASTA HOUSE CO	
04/17/25	19-10		SHMARCHP			3,631.17		2716ALDI 41051	
04/22/25	17-10	02502699-01		18741 SAM'S CLUB			600.00	KSDNOW FOOD SUPPLIES NOT	
05/02/25	21-11	02502295-01	472577	18741 SAM'S CLUB		536.48	-700.00	KSDNOW FOOD SUPPLIES NOT	
05/14/25	19-11		SH0514A			-5,584.69		ADJUST ACT BALANCES	
05/14/25	19-11		SH0514A			5,584.69		ADJUST ACT BALANCES	
05/14/25	17-11	02502895-01		18741 SAM'S CLUB			1,400.00	KSDNOW FOOD SUPPLIES NOT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	17-11	02502898-01		18741 SAM'S CLUB			100.00	RETIREMENT SUPPLIES - CAK	
05/23/25	21-11	02502898-01		18741 SAM'S CLUB		.00	-100.00	RETIREMENT SUPPLIES - CAK	
05/28/25	17-11	02502981-01		18741 SAM'S CLUB			500.00	ITEMS FOR ASC BBQ (MEAT,	
05/29/25	21-11	02502699-01	472905	18741 SAM'S CLUB		374.28	-600.00	KSDNOW FOOD SUPPLIES NOT	
06/12/25	19-12		SHMAYP			239.57		2716SCHNUCKS LADUE	
06/12/25	19-12		SHMAYP			3,597.00		2716ALDI 41051	
06/12/25	19-12		SHMAYP			6,772.41		2716ALDI 41051	
06/12/25	19-12		SHMAYP			12.50		9689DOLLAR TREE	
06/12/25	19-12		SHMAYP			15.98		9689AMAZON MKTPL	
06/12/25	19-12		SHMAYP			23.38		4991AMAZON RETA* NI9M61O9	
06/12/25	19-12		SHMAYP			36.98		9689SCHNUCKS CRESTWOOD	
06/12/25	19-12		SHMAYP			39.96		9689SAMSCLUB #4741	
06/12/25	19-12		SHMAYP			40.50		2732KRUEGERPOTT	
06/12/25	19-12		SHMAYP			40.99		2732WESTLAKE HARDWARE #09	
06/12/25	19-12		SHMAYP			47.80		2732WESTLAKE HARDWARE #09	
06/12/25	19-12		SHMAYP			78.53		9689AMAZON MKTPL	
06/23/25	19-12		SH0623			31.60		COPY CENTER CHARGES	
06/24/25	13-12				90,892.12			YEAR END ADJ #3	
06/27/25	21-12	02502895-01	473196	18741 SAM'S CLUB		1,221.12	-1,400.00	KSDNOW FOOD SUPPLIES NOT	
06/27/25	21-12	02502981-01	473196	18741 SAM'S CLUB		150.74	-500.00	ITEMS FOR ASC BBQ (MEAT,	
07/02/25	13-12				1,371.86			YEAR END ADJ #5	
TOTAL GENERAL SUPPLIES					92,263.98	92,263.98	4,719.50		-4,719.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/27/25	17-11	02502974-01		29267 KELLY JUDGE			175.00	REFUND FOR RETURNED LOANE	
06/05/25	21-12	02502974-01	472931	29267 KELLY JUDGE		175.00	-175.00	REFUND FOR RETURNED LOANE	
06/24/25	13-12				175.00			YEAR END ADJ #3	
TOTAL TECHNOLOGY SUPPLIES					175.00	175.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					40,061.73	-37,896.52	14,868.86		63,089.39
TOTAL FUNCTION - STUDENT ACTIVITIES					40,061.73	-37,896.52	14,868.86		63,089.39
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	56,335.00	16,606.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4625420800108000 - ASC-ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
03/31/25	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 &	
05/22/25	17-11	02502956-01		29256 BIG ST CHARLES M			670.14	2025 KAWASAKI MULE 4010 4	
05/22/25	17-11	02502956-02		29256 BIG ST CHARLES M			4,173.00	SNOW PLOW AND ADDITIONAL	
05/23/25	21-11	02502956-01	472758	29256 BIG ST CHARLES M	670.14		-670.14	2025 KAWASAKI MULE 4010 4	
05/23/25	21-11	02502956-02	472758	29256 BIG ST CHARLES M	4,173.00		-4,173.00	SNOW PLOW AND ADDITIONAL	
06/24/25	13-12				77,784.14			YEAR END ADJ #3	
TOTAL REGULAR EQUIPMENT					77,784.14	77,784.14	18,628.00		-18,628.00
TOTAL FUND - STUDENT ACTIVITY FUND					77,784.14	77,784.14	18,628.00		-18,628.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					77,784.14	77,784.14	18,628.00		-18,628.00
TOTAL LOCATION - DISTRICT					117,845.87	39,887.62	33,496.86		44,461.39
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6316 TECH RELATED SERVICE					25,000.00	5,603.08	.00	BEGINNING BALANCE	
05/01/25	13-10				-19,396.92			TECH BUDGET TRANSFERS	
TOTAL TECH RELATED SERVICE					5,603.08	5,603.08	.00		.00
6319 PROFESSIONAL SERVICES					25,000.00	28,072.90	7,858.00	BEGINNING BALANCE	
05/01/25	13-10				10,930.90			TECH BUDGET TRANSFERS	
06/05/25	21-12	02500006-01		22241 COMPUTER INFORMA	.00		-198.00	MASTERING CAMPUS (ONLINE)	
06/05/25	21-12	02501160-01		28925 NANCY BARISH ZOG	.00		-7,660.00	CONSULTING FEES FOR SENI	
TOTAL PROFESSIONAL SERVICES					35,930.90	28,072.90	.00		7,858.00
6337 TECH-REPAIRS AND MAINT					175,000.00	70,077.25	72,353.75	BEGINNING BALANCE	
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	
04/07/25	17-10	02502532-01		27176 WILLIAM J ROTH /			4,392.00	HPE ARUBA NETWORKING EDGE	
04/07/25	17-10	02502532-02		27176 WILLIAM J ROTH /			1,250.00	AXIS VM SETUP AND CONFIGU	
04/07/25	17-10	02502533-01		16339 CDW.G, INC.			15,000.00	VMW FNDTN 8 LIC	
05/01/25	13-10				-3,787.00			TECH BUDGET TRANSFERS	
05/02/25	21-11	02502289-01	472544	28977 INFINITECH CONSU	8,140.00		-8,140.00	VMWARE & SERVER CLEAN UP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)										
05/23/25	21-11	02502532-01	472812	27176	WILLIAM J ROTH /		4,392.00	-4,392.00	HPE ARUBA NETWORKING EDGE	
05/23/25	21-11	02502532-02	472812	27176	WILLIAM J ROTH /		1,250.00	-1,250.00	AXIS VM SETUP AND CONFIGU	
05/29/25	21-11	02502533-01	472858	16339	CDW.G, INC.		15,000.00	-15,000.00	VMW FNDTN 8 LIC	
06/05/25	21-12	02500764-01		27176	WILLIAM J ROTH /		.00	-3,353.75	NETWORK SUPPORT - NOT TO	
TOTAL TECH-REPAIRS AND MAINT						171,213.00	167,859.25	.00		3,353.75
6343 TRAVEL						7,000.00	6,606.21	.00	BEGINNING BALANCE	
04/07/25	17-10	02502535-01		28979	MARY PLASS			144.00	TRAVEL REIMBURSEMENT - MI	
04/07/25	17-10	02502536-01		28980	KEVIN RICHMILLER			144.00	TRAVEL REIMBURSEMENT - MI	
04/07/25	17-10	02502537-01		27520	SCOTT JOHNSON			144.00	TRAVEL REIMBURSEMENT - MI	
04/07/25	17-10	02502538-01		29055	ALEXANDER EDDING			144.00	TRAVEL REIMBURSEMENT - MI	
04/07/25	17-10	02502539-01		28648	CHENTON MACK			144.00	TRAVEL REIMBURSEMENT - MI	
04/07/25	17-10	02502540-01		24889	KARA WALL			254.00	TRAVEL REIMBURSEMENT FOR	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				-8.69		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				123.14		2682STONEY CREEK INN - CO	
04/17/25	19-10		SHMARCHP				244.00		2682THE LODGE OF FOUR SEA	
04/17/25	19-10		SHMARCHP				244.00		2682THE LODGE OF FOUR SEA	
04/21/25	17-10	02502689-01		29001	JACOB KAUFMANN-J			144.00	TRAVEL REIMBURSEMENT FOR	
04/25/25	21-10	02502535-01	472425	28979	MARY PLASS		144.00	-144.00	TRAVEL REIMBURSEMENT - MI	
04/25/25	21-10	02502537-01	472441	27520	SCOTT JOHNSON		144.00	-144.00	TRAVEL REIMBURSEMENT - MI	
04/25/25	21-10	02502538-01	472385	29055	ALEXANDER EDDING		144.00	-144.00	TRAVEL REIMBURSEMENT - MI	
04/25/25	21-10	02502540-01	472418	24889	KARA WALL		254.00	-254.00	TRAVEL REIMBURSEMENT FOR	
05/01/25	13-10					2,013.36			TECH BUDGET TRANSFERS	
05/02/25	21-11	02502539-01	472520	28648	CHENTON MACK		144.00	-144.00	TRAVEL REIMBURSEMENT - MI	
05/12/25	17-11	02502860-01		27785	TASHIA NELSON			157.78	TRAVEL REIMBURSEMENT - MI	
05/15/25	19-11		SHAPRILP				441.00		2682MARGARITAVILLE RESORT	
05/23/25	21-11	02502536-01	472784	28980	KEVIN RICHMILLER		144.00	-144.00	TRAVEL REIMBURSEMENT - MI	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/23/25	21-11	02502689-01	472777	29001 JACOB KAUFMANN-J		144.00	-144.00	TRAVEL REIMBURSEMENT FOR	
05/27/25	17-11	02502977-01		29259 ALEXIS GREEN			242.00	TRAVEL REIMBURSMENT - MO	
06/05/25	21-12	02502860-01	472951	27785 TASHIA NELSON		157.78	-157.78	TRAVEL REIMBURSEMENT - MI	
06/05/25	21-12	02502977-01	472914	29259 ALEXIS GREEN		242.00	-242.00	TRAVEL REIMBURSMENT - MO	
06/12/25	13-12				840.78			FROM 6361 TO 6343	
TOTAL TRAVEL					9,854.14	9,854.14	.00		.00
6361 COMMUNICATION SERVICES					150,000.00	43,326.31	61,710.64	BEGINNING BALANCE	
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	
04/09/25	21-10	02500456-01	472240	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
04/09/25	21-10	02500457-01	472241	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
05/01/25	13-10				-44,963.05			TECH BUDGET TRANSFERS	
05/06/25	21-11	02500456-01	CT:173817401	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
05/06/25	21-11	02500456-01	CT:173817401	21017 CHARTER COMMUNIC		-5,360.66	5,360.66	DISTRICT E-RATE DATA FIBE	
05/06/25	21-11	02500456-01	472611	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
05/06/25	21-11	02500457-01	472612	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
06/05/25	21-12	02500456-01	472920	21017 CHARTER COMMUNIC		5,360.66	-45,432.74	DISTRICT E-RATE DATA FIBE	
06/05/25	21-12	02500457-01	472919	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
06/12/25	13-12				-11,050.14			MOVING FUNDS FROM 6361	
TOTAL COMMUNICATION SERVICES					93,986.81	64,964.87	.00		29,021.94
6371 DUES AND MEMBERSHIPS					20,000.00	19,041.96	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			230.00		2682MOASBO	
04/17/25	19-10		SHMARCHP			299.00		2682ASSOCIATION OF SCHOOL	
05/01/25	13-10				-429.04			TECH BUDGET TRANSFERS	
05/15/25	19-11		SHAPRILP			188.58		2682EB *MIDWESTTECHTALK20	
06/12/25	19-12		SHMAYP			849.00		2682PENN STATE AG CONFERE	
06/12/25	13-12				1,226.16			FROM 6361 TO 6371	
TOTAL DUES AND MEMBERSHIPS					20,797.12	20,608.54	.00		188.58
6391 OTHER PURCHASED SERVICES					200,642.00	176,922.50	36,811.00	BEGINNING BALANCE	
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	
04/04/25	19-9		SHDECP			27.00		2682AUTOSPF.COM IT SERVIC	
04/04/25	19-9		SHDECP			50.17		2682WASABI TECHNOLOGIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6391 OTHER PURCHASED SERVICES (cont'd)									
04/04/25	19-9		SHDECP			250.00		2682CLOUDFLARE	
04/04/25	21-10	02500067-01	472211	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
04/04/25	21-10	02502095-01	472191	27200 FILEWAVE (USA),		2,640.00	-2,640.00	DESKTOP CLIENT LICENSE WI	
04/04/25	21-10	02502095-02	472191	27200 FILEWAVE (USA),		171.00	-171.00	MOBILE LICENSE ANDROID/IO	
04/07/25	17-10	02502530-01		16339 CDW.G, INC.			1,105.00	USER - GOPHER - M - MEDIU	
04/08/25	19-10		SHFEBP			27.00		2682AUTOSPF.COM IT SERVIC	
04/08/25	19-10		SHFEBP			38.95		2682WASABI TECHNOLOGIES	
04/08/25	19-10		SHFEBP			156.00		2682BITWARDEN	
04/08/25	19-10		SHFEBP			250.00		2682CLOUDFLARE	
04/17/25	19-10		SHMARCHP			20.00		2682OPENAI *CHATGPT SUBSC	
04/17/25	19-10		SHMARCHP			27.00		2682AUTOSPF.COM IT SERVIC	
04/17/25	19-10		SHMARCHP			39.43		2682WASABI TECHNOLOGIES	
04/17/25	19-10		SHMARCHP			99.99		2682PADDLE.NET* CHECKSHEE	
04/17/25	19-10		SHMARCHP			250.00		2682CLOUDFLARE	
04/25/25	20-10	02500067-01	471968	27722 NETWORK TECHNOLO		-8,500.00	8,500.00	NTP CYBERSECURITY SERVICE	
04/25/25	21-10	02500067-01	472434	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
05/01/25	13-10				15,951.45			TECH BUDGET TRANSFERS	
05/02/25	21-11	02500067-01	472565	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
05/15/25	19-11		SHAPRILP			20.00		2682OPENAI *CHATGPT SUBSC	
05/15/25	19-11		SHAPRILP			27.00		2682AUTOSPF.COM IT SERVIC	
05/15/25	19-11		SHAPRILP			50.53		2682WASABI TECHNOLOGIES	
05/29/25	21-11	02500067-01	472896	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
06/12/25	13-12				698.33			FROM 6361 TO 6391	
06/12/25	19-12		SHMAYP			20.00		2682OPENAI *CHATGPT SUBSC	
06/12/25	19-12		SHMAYP			27.00		2682AUTOSPF.COM IT SERVIC	
06/12/25	19-12		SHMAYP			53.80		2682WASABI TECHNOLOGIES	
06/12/25	19-12		SHMAYP			250.00		2682CLOUDFLARE	
06/12/25	19-12		SHMAYP			250.00		2682CLOUDFLARE	
06/20/25	21-12	02502530-01	473049	16339 CDW.G, INC.		1,105.00	-1,105.00	USER - GOPHER - M - MEDIU	
TOTAL OTHER PURCHASED SERVICES					217,291.78	217,291.78	.00		.00
6411 GENERAL SUPPLIES					2,000.00	4,092.71	.00	BEGINNING BALANCE	
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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			60.50		2682SQ *MCARTHURS SYSTEMS	
04/17/25	19-10		SHMARCHP			99.65		2682JIMMY JOHNS - 2016 -	
04/17/25	19-10		SHMARCHP			132.00		2682CHICK-FIL-A #03077	
05/01/25	13-10				2,764.90			TECH BUDGET TRANSFERS	
05/15/25	19-11		SHAPRILP			29.43		2682AMAZON RETA* 0G5HE760	
05/15/25	19-11		SHAPRILP			31.96		2682DOMINOS 1584	
05/15/25	19-11		SHAPRILP			63.92		2682DOMINOS 1584	
05/15/25	19-11		SHAPRILP			129.72		2682FEDEX	
05/15/25	19-11		SHAPRILP			142.90		2682HONEYBAKED HAM 0401	
06/12/25	19-12		SHMAYP			27.60		2682AMAZON RETA* N251D3UA	
06/12/25	19-12		SHMAYP			37.87		2682AMAZON RETA* NI5FP3MR	
06/12/25	13-12				1,189.79			FROM 6361 TO 6411	
TOTAL GENERAL SUPPLIES					5,954.69	5,228.30	.00		726.39
6412 TECHNOLOGY SUPPLIES					263,181.00	220,365.02	18,589.50	BEGINNING BALANCE	
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	
04/04/25	21-10	02501255-01	472211	27722 NETWORK TECHNOLO		2,250.00	-2,250.00	VCISO - BRONZE* - VIRTUAL	
04/04/25	21-10	02502111-02	472232	27176 WILLIAM J ROTH /		450.00	-450.00	ARUBA 100G QSFP28 TO QSFP	
04/04/25	21-10	02502111-03	472232	27176 WILLIAM J ROTH /		3,640.00	-3,640.00	ARUBA CENTRAL 8XXX SWITCH	
04/04/25	21-10	02502111-04	472232	27176 WILLIAM J ROTH /		1,590.00	-1,590.00	SWITCH SETUP AND CONFIGUR	
04/07/25	17-10	02502528-01		16339 CDW.G, INC.			734.70	SAMSUNG BE70D-H - 4K - BU	
04/08/25	19-10		SHFEBP			6.57		2682AMAZON RETA* 7X21E8CU	
04/08/25	19-10		SHFEBP			19.99		2682AMAZON RETA* K86X22WB	
04/08/25	19-10		SHFEBP			20.00		2682OPENAI *CHATGPT SUBSC	
04/08/25	19-10		SHFEBP			219.96		2682MRC RECYCLING	
04/16/25	19-10		SH0416			-3,226.99		RECLASS TECH PURCHASES	
04/17/25	19-10		SHMARCHP			9.95		2682AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			26.95		2682AMAZON RETA* 4E5FT4P5	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			39.92		2682AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.50		2682AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			60.98		2682AMAZON RETA* QW7UJ228	
05/01/25	13-10				-9,441.92			TECH BUDGET TRANSFERS	
05/02/25	21-11	02502287-01	472507	021620 APPLE COMPUTER I		4,395.00	-4,395.00	113-INCH MACBOOK AIR: APP	
05/02/25	21-11	02502287-02	472507	021620 APPLE COMPUTER I		1,195.00	-1,195.00	4-YEAR APPLECARE+ FOR SCH	
05/02/25	21-11	02502528-01	472516	16339 CDW.G, INC.		734.70	-734.70	SAMSUNG BE70D-H - 4K - BU	
05/12/25	21-11	02502162-01		16339 CDW.G, INC.		.00	-4,350.00	CAMBRIONIX THUNDERSYNC3-1	
05/15/25	19-11		SHAPRILP			-48.00		2682MEDIA SOURCE BARCODE	
05/15/25	19-11		SHAPRILP			2.67		2682DOMINOS 2955	
05/15/25	19-11		SHAPRILP			9.95		2682AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.95		2682AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			38.99		2682AMAZON RETA* UJ7H61V9	
05/15/25	19-11		SHAPRILP			50.26		2682AMAZON RETA* 9D5NG2AP	
05/15/25	19-11		SHAPRILP			50.26		2682AMAZON RETA* XB4JD0FA	
05/15/25	19-11		SHAPRILP			56.06		2682AMAZON RETA* BI39V4E0	
05/15/25	19-11		SHAPRILP			79.99		2682AMAZON RETA* O19N3780	
05/15/25	19-11		SHAPRILP			91.96		2682HARBOR FREIGHT TOOLS	
05/15/25	19-11		SHAPRILP			394.00		2682MEDIA SOURCE BARCODE	
05/15/25	19-11		SHAPRILP			466.00		2682MEDIA SOURCE BARCODE	
05/15/25	19-11		SHAPRILP			1,265.00		2682SAELIG COMPANY INC	
05/15/25	19-11		SHAPRILP			3,795.00		2682SAELIG COMPANY INC	
05/23/25	21-11	02502291-01	472793	28482 MOSISO LLC		11,040.00	-11,040.00	MOSISO COMPATIBLE WITH MA	
06/12/25	13-12				7,095.08			FROM 6361 TO 6412	
06/12/25	19-12		SHMAYP			-34.39		2682AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			11.98		2682AMAZON MKTPL	
06/12/25	19-12		SHMAYP			28.99		2682AMAZON MKTPL	
06/12/25	19-12		SHMAYP			46.11		2682HTTPS://SCRIBE.HOW/B	
06/12/25	19-12		SHMAYP			124.90		2682AMAZON MKTPL	
06/12/25	19-12		SHMAYP			764.26		2682THE LIBRARY STORE	
TOTAL TECHNOLOGY SUPPLIES					260,834.16	256,593.02	.00		4,241.14
6471 FOOD SUPPLIES					2,000.00	.00	.00	BEGINNING BALANCE	
05/01/25	13-10				-2,000.00			TECH BUDGET TRANSFERS	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2331-0802-1-08021-1123310802108021 - PROP 3

6151 SUPPORT FULL-TIME SALARIE					529,537.00	344,042.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					21,657.99		PAYROLL CHARGES	
03/31/25	22-9					21,657.99		PAYROLL CHARGES	
04/15/25	22-10					21,657.99		PAYROLL CHARGES	
04/30/25	22-10					21,657.99		PAYROLL CHARGES	
05/01/25	13-10				-12,230.39			TECH BUDGET TRANSFERS	
05/15/25	22-11					21,657.99		PAYROLL CHARGES	
05/30/25	22-11					21,657.99		PAYROLL CHARGES	
06/13/25	22-12					22,760.18		PAYROLL CHARGES	
06/24/25	22-12					21,657.99		PAYROLL CHARGES	
06/30/25	13-12				1,102.19			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				518,408.80	518,408.80	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	7,924.80	.00	BEGINNING BALANCE	
05/01/25	13-10				7,924.80			TECH BUDGET TRANSFERS	
TOTAL	SUPPORT PART-TIME SALARIE				7,924.80	7,924.80	.00		.00
6221 NON-TEACHER RETIREMENT					39,227.00	24,996.60	.00	BEGINNING BALANCE	
03/14/25	22-9					1,607.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,607.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,607.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,607.60		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-1,369.60			TECH BUDGET TRANSFERS	
05/15/25	22-11					1,607.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,607.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,607.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,607.60		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				37,857.40	37,857.40	.00		.00
6231 SOCIAL SECURITY					36,025.00	20,812.37	.00	BEGINNING BALANCE	
03/14/25	22-9					1,269.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,269.78		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,269.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,269.78		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-5,054.39			TECH BUDGET TRANSFERS	
05/15/25	22-11					1,269.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,269.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,337.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,277.84		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				75.64			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				31,046.25	31,046.25	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					7,749.00	4,867.29	.00	BEGINNING BALANCE	
03/14/25	22-9					296.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					296.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					296.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					296.96		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-506.03			TECH BUDGET TRANSFERS	
05/15/25	22-11					296.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					296.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					312.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					298.85		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				17.69			YEAR END ADJ #4	
TOTAL MEDICARE					7,260.66	7,260.66	.00		.00
6241 EMPLOYEE INSURANCE					45,571.00	26,173.47	.00	BEGINNING BALANCE	
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	
03/14/25	22-9					11.70		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	
04/15/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,664.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,664.95		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-5,082.41			TECH BUDGET TRANSFERS	
05/15/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,664.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					1,664.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,664.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,664.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				40,488.59	40,488.59	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,464,452.18	1,419,062.38	.00		45,389.80
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543	TECHNOLOGY EQUIPMENT/INFR				50,000.00	17,860.00	19,750.00	BEGINNING BALANCE	
04/04/25	21-10	02502111-01	472232	27176 WILLIAM J ROTH /		19,750.00	-19,750.00	HPE ANW 8100-24XF4C FB3F2	
05/01/25	13-10				-417.85			TECH BUDGET TRANSFERS	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				49,582.15	37,610.00	.00		11,972.15
TOTAL FUND - CAPITAL PROJECTS FUND					49,582.15	37,610.00	.00		11,972.15
TOTAL FUNCTION - ADMIN TECH SERVICES					1,514,034.33	1,456,672.38	.00		57,361.95
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613	PRINCIPAL-LEASE PURCHASE				378,384.00	.00	.00	BEGINNING BALANCE	
05/29/25	21-11		472850	28524 APPLE FINANCIAL		378,375.00	.00	FINAL:KHS LAPTOP PURC	
TOTAL	PRINCIPAL-LEASE PURCHASE				378,384.00	378,375.00	.00		9.00
TOTAL FUND - CAPITAL PROJECTS FUND					378,384.00	378,375.00	.00		9.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					378,384.00	378,375.00	.00		9.00
TOTAL LOCATION - PROP 3					1,892,418.33	1,835,047.38	.00		57,370.95

44-2546-0804-1-08040-4425460804108040 - PROP I

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					361,969.00	90,607.99	271,360.79	BEGINNING BALANCE	
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	
06/27/25	21-12	02502164-01	473181	030450 GRAYBAR ELECTRIC		38,094.39	-38,094.39	CELL DAS SYSTEM - WESTCHE	
TOTAL REGULAR EQUIPMENT					361,969.00	182,881.89	179,086.89		.22
TOTAL FUND - CAPITAL PROJECTS FUND					361,969.00	182,881.89	179,086.89		.22
TOTAL FUNCTION - SECURITY SERVICES					361,969.00	182,881.89	179,086.89		.22
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					365,969.00	186,525.64	179,086.89		356.47
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,600.00	1,156.86	393.14	BEGINNING BALANCE	
04/18/25	21-10	02500167-01	472358	28710 QUADIENT LEASING		385.62	-393.14	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	1,542.48	.00		57.52
6361 COMMUNICATION SERVICES					23,038.00	8,050.00	4,300.00	BEGINNING BALANCE	
04/18/25	21-10	02500169-01	472357	28741 QUADIENT FINANCE		4,000.00	-4,000.00	TO FUND THE POSTAGE METER	
06/12/25	21-12	02500168-01	473019	28471 QUADIENT FINANCE		101.69	-300.00	TO FUND THE POSTAGE METER	
TOTAL COMMUNICATION SERVICES					23,038.00	12,151.69	.00		10,886.31
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

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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
TOTAL FUND - OPERATIONAL FUND					25,638.00	13,986.47	.00		11,651.53
TOTAL FUNCTION - PRINT SHOP					25,638.00	13,986.47	.00		11,651.53
TOTAL LOCATION - MAIL ROOM ASC					25,638.00	13,986.47	.00		11,651.53
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6319 PROFESSIONAL SERVICES					13,516.00	4,640.00	.00	BEGINNING BALANCE	
03/14/25	17-9	02502363-01		29211 MO ASSOC OF EDU			110.00	REGISTRATION - MAEOP SPRI	
04/03/25	17-10	02502502-01		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-02		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-03		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-04		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSITITUTE	
04/03/25	17-10	02502502-05		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-06		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-07		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSITUTE 2	
04/03/25	17-10	02502502-08		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-09		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-10		15803 EDUCATIONAL EQUI			1,875.00	STL. LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-11		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-12		15803 EDUCATIONAL EQUI			.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-13		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-14		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-15		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-16		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-17		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-18		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-19		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-20		15803 EDUCATIONAL EQUI			1,875.00	STL LEADERSHIP INSTITUTE	
04/03/25	17-10	02502502-21		15803 EDUCATIONAL EQUI			3,705.00	STL LEADERSHIP - SINGLE R	
05/06/25	21-11	02502363-01	472645	29211 MO ASSOC OF EDU	110.00		-110.00	REGISTRATION - MAEOP SPRI	
06/16/25	13-11				32,834.00			YEAR END ADJUSTMENTS	
06/05/25	17-12	02503001-01		15803 EDUCATIONAL EQUI			2,270.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-01	472923	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-02	472923	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-03	472923	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-04	472923	15803 EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSITITUTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6319 PROFESSIONAL SERVICES (cont'd)										
06/06/25	21-12	02502502-05	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-06	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-07	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSITUTE 2	
06/06/25	21-12	02502502-08	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-09	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-10	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL. LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-11	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-12	2138	15803	EDUCATIONAL EQUI		.00	.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-13	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-14	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-15	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-16	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-17	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-18	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-19	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-20	472923	15803	EDUCATIONAL EQUI		1,875.00	-1,875.00	STL LEADERSHIP INSTITUTE	
06/06/25	21-12	02502502-21	472923	15803	EDUCATIONAL EQUI		3,705.00	-3,705.00	STL LEADERSHIP - SINGLE R	
06/06/25	21-12	02503001-01	472923	15803	EDUCATIONAL EQUI		2,270.00	-2,270.00	STL LEADERSHIP INSTITUTE	
TOTAL PROFESSIONAL SERVICES						46,350.00	46,350.00	.00		.00
6343 TRAVEL						3,143.00	2,051.81	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP				137.00		3078MARGARITAVILLE RESORT	
04/08/25	19-10		SHFEBP				137.00		1647MARGARITAVILLE RESORT	
04/08/25	19-10		SHFEBP				137.00		9398MARGARITAVILLE RESORT	
04/08/25	19-10		SHFEBP				149.00		2757MARGARITAVILLE RESORT	
04/08/25	19-10		SHFEBP				149.00		6453MARGARITAVILLE RESORT	

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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)										
04/08/25	19-10		SHFEBP				149.00		9424MARGARITAVILLE RESORT	
04/09/25	17-10	02502578-01		28286	STEPHANIE DEIDRI			49.36	MASA WOMEN IN LEADERSHIP	
04/11/25	21-10	02502578-01	472286	28286	STEPHANIE DEIDRI		49.36	-49.36	MASA WOMEN IN LEADERSHIP	
04/22/25	17-10	02502692-01		25857	ALYSSA TAYLOR			30.83	REIMBURSE MEALS FOR THE M	
04/22/25	17-10	02502701-01		27877	DAVID ULRICH			14.37	TRAVEL REIMBURSEMENT-ULRI	
05/02/25	21-11	02502692-01	472501	25857	ALYSSA TAYLOR		30.83	-30.83	REIMBURSE MEALS FOR THE M	
05/05/25	17-11	02502810-01		25858	STEFANIE LIMPERT			50.00	REIMBURSE MEALS FOR MASA	
05/07/25	17-11	02502840-01		28383	LAURA HEIDENREIC			43.53	TRAVEL EXPENSE TO MAEOP P	
05/09/25	21-11	02502701-01	472619	27877	DAVID ULRICH		14.37	-14.37	TRAVEL REIMBURSEMENT-ULRI	
05/09/25	21-11	02502810-01	472662	25858	STEFANIE LIMPERT		50.00	-50.00	REIMBURSE MEALS FOR MASA	
05/15/25	19-11		SHAPRILP				12.00		2146KANSAS CITY AIRPORT H	
05/15/25	19-11		SHAPRILP				142.00		2146KANSAS CITY AIRPORT H	
05/15/25	19-11		SHAPRILP				182.00		2898MARGARITAVILLE RESORT	
05/23/25	21-11	02502840-01	472788	28383	LAURA HEIDENREIC		43.53	-43.53	TRAVEL EXPENSE TO MAEOP P	
06/16/25	13-11					1,059.90			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP				-12.00		2146KANSAS CITY AIRPORT H	
TOTAL TRAVEL						4,202.90	4,202.90	.00		.00
6371 DUES AND MEMBERSHIPS						20,201.00	10,987.40	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP				130.00		2146MASA FEES	
06/16/25	13-11					-8,858.60			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP				225.00		2146MO SCHOOL BOARD ASSOC	
TOTAL DUES AND MEMBERSHIPS						11,342.40	11,342.40	.00		.00
6391 OTHER PURCHASED SERVICES						360.00	1,060.00	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP				137.00		1791MARGARITAVILLE RESORT	
04/08/25	19-10		SHFEBP				149.00		2229MARGARITAVILLE RESORT	
06/16/25	13-11					986.00			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES						1,346.00	1,346.00	.00		.00
6411 GENERAL SUPPLIES						25,780.00	8,206.32	150.00	BEGINNING BALANCE	
03/12/25	13-9					-6,300.00			SUPT C/O FOR 2025-26	
04/04/25	19-9		SHJANP				9.68		2146USPS PO 2872260196	
04/04/25	19-9		SHJANP				56.50		2146FTD* KIRKWOOD FLORIST	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/04/25	19-9		SHDECP			360.26		2146EZCATER*MIMIS CAFE	
04/04/25	19-9		SHDECP			373.53		2146EZCATER*HONEY BAKED H	
04/08/25	19-10		SHFEBP			50.00		2146FTD* KIRKWOOD FLORIST	
04/08/25	19-10		SHFEBP			149.00		4069MARGARITAVILLE RESORT	
04/08/25	19-10		SHFEBP			192.96		2146EZCATER*EINSTEIN BROS	
04/08/25	19-10		SHFEBP			356.55		2146EZCATER*UKRAFT	
04/08/25	19-10		SHFEBP			398.65		2146EZCATER*COMPANION	
04/11/25	21-10	02502077-01	472250	20982 ELIZABETH LOCK		86.05	-150.00	CUSTOM BOBBLEHEAD FIGURIN	
04/17/25	19-10		SHMARCHP			5.58		2146USPS PO 2872260196	
04/17/25	19-10		SHMARCHP			17.98		2146AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			50.00		2146FTD* KIRKWOOD FLORIST	
04/17/25	19-10		SHMARCHP			268.99		2146EZCATER*WALNUT GRILL	
05/15/25	19-11		SHAPRILP			166.24		2146EZCATER*MELLOW MUSHRO	
05/15/25	19-11		SHAPRILP			365.43		2146EZCATER*GLOBAL QUESAD	
06/16/25	13-11				-7,194.87			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-47.48		2146CHIPOTLE 1048	
06/12/25	19-12		SHMAYP			15.48		2146AMAZON MKTPL	
06/12/25	19-12		SHMAYP			50.00		2146FTD* KIRKWOOD FLORIST	
06/12/25	19-12		SHMAYP			120.00		2146EDUCATIONPLUS	
06/12/25	19-12		SHMAYP			150.53		2146EZCATER*EINSTEIN BROS	
06/12/25	19-12		SHMAYP			406.79		2146PANERA BREAD #600729	
TOTAL GENERAL SUPPLIES					12,285.13	12,285.13	.00		.00
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	
04/04/25	21-10	02502396-01	472183	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
06/16/25	13-11				149.00			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					149.00	149.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,675.43	75,675.43	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					75,675.43	75,675.43	.00		.00
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					75,675.43	75,675.43	.00		.00
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/16/25	13-11				2,981.97			YEAR END ADJUSTMENTS	
06/13/25	22-12					2,981.97		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				2,981.97	2,981.97	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				184.13			YEAR END ADJUSTMENTS	
06/13/25	22-12					184.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				184.13	184.13	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				43.06			YEAR END ADJUSTMENTS	
06/13/25	22-12					43.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				43.06	43.06	.00		.00
6319 PROFESSIONAL SERVICES					3,500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-3,500.00			YEAR END ADJUSTMENTS	
TOTAL	PROFESSIONAL SERVICES				.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	
06/16/25	13-11				-429.96			YEAR END ADJUSTMENTS	
06/20/25	21-12	02500207-01	473090	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL	RENTALS-EQUIPMENT				1,517.04	1,517.04	.00		.00
6343 TRAVEL					300.00	15.48	.00	BEGINNING BALANCE	
05/28/25	17-11	02502982-01		22701 SHANON ORELUP			54.90	JUL24-JUN25 MILEAGE REIMB	
05/29/25	21-11	02502982-01	472907	22701 SHANON ORELUP		54.90	-54.90	JUL24-JUN25 MILEAGE REIMB	
06/16/25	13-11				-229.62			YEAR END ADJUSTMENTS	
TOTAL	TRAVEL				70.38	70.38	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			62.40		COPY CENTR CHARGES	
05/08/25	13-11				62.40			COVER NEGATIVE BALANCES	
TOTAL	COMMUNICATION SERVICES				62.40	62.40	.00		.00
6362 ADVERTISING					2,600.00	1,673.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-2.94			YEAR END ADJUSTMENTS	
06/24/25	13-12				-924.06			YEAR END TRANSFER	
TOTAL	ADVERTISING				1,673.00	1,673.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					250.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-250.00			YEAR END ADJUSTMENTS	
06/23/25	19-12		SH0623			70.20		COPY CENTER CHARGES	
06/24/25	13-12				70.20			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					70.20	70.20	.00		.00
6371 DUES AND MEMBERSHIPS					4,000.00	2,620.83	.00	BEGINNING BALANCE	
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	
06/16/25	13-11				-351.67			YEAR END ADJUSTMENTS	
TOTAL DUES AND MEMBERSHIPS					3,648.33	3,648.33	.00		.00
6391 OTHER PURCHASED SERVICES					23,851.00	7,021.35	.00	BEGINNING BALANCE	
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	
04/02/25	17-10	02502479-01		19947 PRESTIGE BUSINES			650.00	ANNUAL SERVICE AGREEMENT	
04/08/25	19-10		SHFEBP			54.99		9689AMAZON RETA* TD8VW4ZN	
04/18/25	21-10	02502479-01	472356	19947 PRESTIGE BUSINES		650.00	-650.00	ANNUAL SERVICE AGREEMENT	
05/08/25	13-11				-562.40			COVER NEGATIVE BALANCES	
05/14/25	17-11	02502878-01		011370 FIRST STUDENT IN			169.40	BUS 4/2/24 SDD FIELD TRIP	
05/15/25	21-11	02502878-01	472727	011370 FIRST STUDENT IN		169.40	-169.40	BUS 4/2/24 SDD FIELD TRIP	
05/21/25	13-11				-37.00				
06/16/25	13-11				-9,434.39			YEAR END ADJUSTMENTS	
06/16/25	24-11		3850			770.65		3850/FIN-INTEREST/MAY 25	
06/16/25	24-11		3556			764.87		3556/FIN-INTEREST APRIL25	
07/01/25	24-12		3997			793.35		3997/FIN-INTEREST/JUNE25	
07/02/25	13-12				793.35			BUDGET ADJ #7	
TOTAL OTHER PURCHASED SERVICES					14,610.56	14,610.56	.00		.00
6411 GENERAL SUPPLIES					3,400.00	2,980.16	145.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			1.77		1098USPS PO 2872260196	
04/08/25	19-10		SHFEBP			29.42		9689AMAZON RETA* Z72LB6ID	
04/17/25	19-10		SHMARCHP			19.03		9689AMAZON RETA* 4L3599VJ	
04/25/25	21-10	02502043-01	472437	18729 OFFICE ESSENTIAL		145.00	-145.00	STAMP, 10 YEAR BEGINNING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/25/25	20-10	02502043-01	471969	18729 OFFICE ESSENTIAL		-145.00	145.00	STAMP, 10 YEAR BEGINNING	
05/08/25	13-11				500.00			COVER NEGATIVE BALANCES	
05/15/25	19-11		SHAPRILP			10.86		9689AMAZON RETA* NT8KF1UZ	
05/15/25	19-11		SHAPRILP			30.05		9689AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			494.34		9689AMAZON RETA* 1B4BH80S	
06/16/25	13-11				620.31			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			22.18		9689AMAZON RETA* NI1EE53D	
06/12/25	19-12		SHMAYP			170.50		9689AMAZON RETA* 5S07L7J7	
06/12/25	19-12		SHMAYP			489.78		9689AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,520.31	4,520.31	.00		.00
6412 TECHNOLOGY SUPPLIES					600.00	538.62	.00	BEGINNING BALANCE	
06/16/25	13-11				30.52			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			91.90		1098AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					630.52	630.52	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,011.90	30,011.90	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					30,011.90	30,011.90	.00		.00
TOTAL LOCATION - FINANCE OFFICE					30,011.90	30,011.90	.00		.00
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					116,088.13	120,252.13	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502430-01	472215	26960 POWERSCHOOL GROU		192.00	-192.00	EFINANCE CONSULTATION & P	
06/17/25	21-12	02502430-01		26960 POWERSCHOOL GROU		.00	-2,880.00	EFINANCE CONSULTATION & P	
TOTAL TECH RELATED SERVICE					123,324.13	120,444.13	.00		2,880.00
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	232,019.99	.00		2,880.00
TOTAL FUNCTION - ADMIN TECH SERVICES					234,899.99	232,019.99	.00		2,880.00
TOTAL LOCATION - DISTRICT COMPUTER DEPT					234,899.99	232,019.99	.00		2,880.00
11-2323-0817-1-08170-1123230817108170 - HR									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				903.83			YEAR END ADJUSTMENTS	
06/13/25	22-12					903.83		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					903.83	903.83	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				47.42			YEAR END ADJUSTMENTS	
06/13/25	22-12					47.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					47.42	47.42	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				11.09			YEAR END ADJUSTMENTS	
06/13/25	22-12					11.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11.09	11.09	.00		.00
6343 TRAVEL					1,000.00	396.21	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			476.95		7620SOUTHWES	
04/08/25	19-10		SHFEBP			-476.95		7620SOUTHWES	
TOTAL TRAVEL					1,000.00	396.21	.00		603.79
6362 ADVERTISING					1,500.00	131.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-500.00			HR C/O FOR 2025-26	
TOTAL ADVERTISING					1,000.00	131.00	.00		869.00
6371 DUES AND MEMBERSHIPS					1,700.00	614.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-500.00			HR C/O FOR 2025-26	
04/04/25	19-9		SHDECP			264.00		7620SOCIETYFORHUMANRESOUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
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					74,444.80	68,300.81	110.56	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			43.50		7620IDENTOGO - MO FINGERP	
04/08/25	19-10		SHFEBP			108.39		7620TST*HI POINTE DRIVE I	
04/08/25	19-10		SHFEBP			265.40		7620EZCATER*SESSION TACO	
04/17/25	19-10		SHMARCHP			-8.23		7620TST*HI POINTE-KIRKWOO	
04/17/25	19-10		SHMARCHP			144.00		7620GRAMMARLY CO	
06/16/25	13-11				-962.34			YEAR END ADJUSTMENTS	
06/26/25	21-12	02500428-01		011370 FIRST STUDENT IN		.00	-110.56	BUS FOR NEW ADMIN RETREAT	
TOTAL OTHER PURCHASED SERVICES					72,482.46	72,303.87	.00		178.59
6411 GENERAL SUPPLIES					14,701.06	4,886.92	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			-414.71		3318AMZN MKTP US	
04/08/25	19-10		SHFEBP			22.61		3318AMAZON MKTPL	

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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 - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			57.18		3318AMAZON MKTPL	
04/08/25	19-10		SHFEBP			60.00		3318TARGET 00012799	
04/08/25	19-10		SHFEBP			253.82		7620HONEYBAKED HAM #0401	
04/08/25	17-10	02502551-01		26543 ARCH ENGRAVING			125.00	1 ADDITIONAL RETIREE CLOC	
04/10/25	17-10	02502598-01		27320 STANGE COMPANY /			2,294.16	25 YEARS OF SERVICE PINS	
04/10/25	17-10	02502598-02		27320 STANGE COMPANY /			100.00	ESTIMATED DELIVERY	
04/17/25	19-10		SHMARCHP			-21.47		7620HONEYBAKED HAM 0401	
04/17/25	19-10		SHMARCHP			37.14		7620TARGET 00012799	
04/17/25	19-10		SHMARCHP			65.57		3318AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			66.61		3318AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			76.59		3318JIMMY JOHNS - 2016	
04/17/25	19-10		SHMARCHP			118.44		3318AMAZON MKTPL	
04/18/25	21-10	02502398-01	472336	21218 ELLIOTT DATA SYS		400.00	-400.00	PROX CARD - BADGES FOR KS	
04/18/25	21-10	02502398-02	472336	21218 ELLIOTT DATA SYS		17.00	-17.00	CLEAR VINYL STRAP CLIP -	
04/18/25	21-10	02502398-03	472336	21218 ELLIOTT DATA SYS		125.00	-125.00	TOP LOAD CARD DISPENSER-	
04/18/25	21-10	02502398-04	472336	21218 ELLIOTT DATA SYS		60.00	-60.00	PLASTIC CARDS (500 PER BO	
04/18/25	21-10	02502398-05	472336	21218 ELLIOTT DATA SYS		24.00	-24.00	FREIGHT/DELIVERY	
04/21/25	17-10	02502688-01		26543 ARCH ENGRAVING			625.00	RETIREMENT CLOCKS - NEEDE	
04/25/25	21-10	02502220-01	472388	26543 ARCH ENGRAVING		1,875.00	-1,875.00	CLOCKS FOR RETIREES	
04/25/25	18-10	02502220-01		26543 ARCH ENGRAVING			125.00	CHANGE ORDER - 1	
04/25/25	21-10	02502551-01		26543 ARCH ENGRAVING		.00	-125.00	1 ADDITIONAL RETIREE CLOC	
05/02/25	21-11	02502688-01	472508	26543 ARCH ENGRAVING		625.00	-625.00	RETIREMENT CLOCKS - NEEDE	
05/02/25	17-11	02502795-01		17099 CHARTWELLS INC			80.00	FRUIT TRAY-RETIRMENT RECE	
05/02/25	17-11	02502795-02		17099 CHARTWELLS INC			40.00	VEGGIE TRAY-RETIREMENT RE	
05/02/25	17-11	02502795-03		17099 CHARTWELLS INC			140.00	ASSORTED DESSERTS-RETIREM	
05/02/25	17-11	02502795-04		17099 CHARTWELLS INC			25.00	ICE TEA (5 GALS)-RETIREME	
05/02/25	17-11	02502795-05		17099 CHARTWELLS INC			22.50	PLATES/NAPKINS/CUPS-RETIR	
05/02/25	17-11	02502795-06		17099 CHARTWELLS INC			250.00	SETUP/SERVICE/BREAKDOWN-R	
05/02/25	17-11	02502796-01		27320 STANGE COMPANY /			286.77	25 YEARS OF SERVICE PIN	
05/02/25	17-11	02502796-02		27320 STANGE COMPANY /			50.00	ESTIMATED DELIVERY	
05/15/25	19-11		SHAPRILP			-6.80		7620TST* DD MAU VIETNAMES	
05/15/25	19-11		SHAPRILP			21.45		7620IMOS KIRKWOOD	
05/15/25	19-11		SHAPRILP			28.62		3318AMAZON RETA* N207I2UG	
05/15/25	19-11		SHAPRILP			79.55		7620TST* DD MAU VIETNAMES	
05/15/25	19-11		SHAPRILP			115.80		7620TST*HI POINTE-KIRKWOO	
05/16/25	21-11	02502598-01	472741	27320 STANGE COMPANY /		2,294.16	-2,294.16	25 YEARS OF SERVICE PINS	
05/16/25	21-11	02502598-02	472741	27320 STANGE COMPANY /		50.71	-100.00	ESTIMATED DELIVERY	
05/16/25	21-11	02502796-01	472741	27320 STANGE COMPANY /		286.77	-286.77	25 YEARS OF SERVICE PIN	
05/16/25	21-11	02502796-02	472741	27320 STANGE COMPANY /		30.70	-50.00	ESTIMATED DELIVERY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			12.97		3318AMAZON RETA* NB80G07R	
06/12/25	19-12		SHMAYP			42.99		3318AMAZON RETA* WV0WD4DY	
06/12/25	19-12		SHMAYP			47.97		3318AMAZON MKTPL	
06/12/25	21-12		472986	17099 CHARTWELLS INC		557.50	.00	02502795:FRUIT TRAY,	
06/12/25	21-12	02502795-01		17099 CHARTWELLS INC		.00	-80.00	FRUIT TRAY-RETIRMENT RECE	
06/12/25	21-12	02502795-02		17099 CHARTWELLS INC		.00	-40.00	VEGGIE TRAY-RETIREMENT RE	
06/12/25	21-12	02502795-03		17099 CHARTWELLS INC		.00	-140.00	ASSORTED DESSERTS-RETIREM	
06/12/25	21-12	02502795-04		17099 CHARTWELLS INC		.00	-25.00	ICE TEA (5 GALS)-RETIREME	
06/12/25	21-12	02502795-05		17099 CHARTWELLS INC		.00	-22.50	PLATES/NAPKINS/CUPS-RETIR	
06/12/25	21-12	02502795-06		17099 CHARTWELLS INC		.00	-250.00	SETUP/SERVICE/BREAKDOWN-R	
TOTAL	GENERAL SUPPLIES				13,186.06	12,533.53	.00		652.53
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
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					89,845.86	87,483.94	.00		2,361.92
TOTAL FUNCTION - STAFF RELATIONS					89,845.86	87,483.94	.00		2,361.92
TOTAL LOCATION - HUMAN RESOURCES					89,845.86	87,483.94	.00		2,361.92
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153	SUBSTITUTE SALARIES-SUPP				10,000.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					4,157.10		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				10,000.00	4,157.10	.00		5,842.90
6231	SOCIAL SECURITY				620.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					257.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				620.00	257.33	.00		362.67
6232	MEDICARE				145.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					60.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				145.00	60.18	.00		84.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					96,774.55	50,268.60	42,213.40	BEGINNING BALANCE	
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	
04/02/25	13-10				-2,400.00			FOR ENVELOPE PRINTING	
04/25/25	21-10	02500163-01	472397	003500 SUMNERONE INC.		5,259.66	-5,259.66	ANNUAL MAINTENANCE ON THE	
04/25/25	21-10	02500164-01	472397	003500 SUMNERONE INC.		638.06	-638.06	ANNUAL MAINTENANCE FOR TH	
04/25/25	21-10	02500164-01	472397	003500 SUMNERONE INC.		47.46	-47.46	ANNUAL MAINTENANCE FOR TH	
04/25/25	21-10	02500164-01	472397	003500 SUMNERONE INC.		409.28	-409.28	ANNUAL MAINTENANCE FOR TH	
04/25/25	21-10	02500164-01	472397	003500 SUMNERONE INC.		207.97	-207.97	ANNUAL MAINTENANCE FOR TH	
04/25/25	21-10	02500164-01	472397	003500 SUMNERONE INC.		224.00	-212.89	ANNUAL MAINTENANCE FOR TH	
04/25/25	21-10	02500165-01	472397	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
05/09/25	21-11	02500164-01		003500 SUMNERONE INC.		.00	.00	ANNUAL MAINTENANCE FOR TH	
05/16/25	21-11	02500163-01	472707	003500 SUMNERONE INC.		5,225.90	-5,225.90	ANNUAL MAINTENANCE ON THE	
05/16/25	17-11	02502931-01		003500 SUMNERONE INC.			1,600.00	ANNUAL MAINTENANCE FOR TH	
05/23/25	21-11	02502931-01	472764	003500 SUMNERONE INC.		131.21	-131.21	ANNUAL MAINTENANCE FOR TH	
06/12/25	21-12	02500165-01	472993	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE ON THE	
06/12/25	21-12	02500166-01	473017	12014 PAVYER PRINTING		237.25	-237.25	ANNUAL MAINTENANCE AND BL	
06/12/25	21-12	02500166-01	473017	12014 PAVYER PRINTING		141.25	-1,058.00	ANNUAL MAINTENANCE AND BL	
06/27/25	21-12	02500163-01	473176	003500 SUMNERONE INC.		2,245.07	-6,834.92	ANNUAL MAINTENANCE ON THE	
06/27/25	21-12	02500165-01	473176	003500 SUMNERONE INC.		5,658.62	-6,110.04	ANNUAL MAINTENANCE ON THE	
06/27/25	21-12	02502931-01	473176	003500 SUMNERONE INC.		131.88	-1,468.79	ANNUAL MAINTENANCE FOR TH	
TOTAL REPAIRS AND MAINTENANCE					94,374.55	86,798.18	.00		7,576.37
6391 OTHER PURCHASED SERVICES					7,500.00	3,694.50	360.00	BEGINNING BALANCE	
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	
04/02/25	13-10				2,400.00			FOR ENVELOPE PRINTING	
04/03/25	17-10	02502495-01		26002 BENDER GRAPHICS			1,131.90	ENVELOPES- ENVELOPES 9 X	
04/03/25	17-10	02502495-02		26002 BENDER GRAPHICS			800.00	ENVELOPES- ENVELOPES 9 X	
04/03/25	17-10	02502495-03		26002 BENDER GRAPHICS			455.50	ENVELOPES #10 REGULAR WHI	
04/03/25	17-10	02502495-04		26002 BENDER GRAPHICS			.00	DELIVERY CHARGE	
04/25/25	21-10	02502495-01	472390	26002 BENDER GRAPHICS		1,131.90	-1,131.90	ENVELOPES- ENVELOPES 9 X	
04/25/25	21-10	02502495-02	472390	26002 BENDER GRAPHICS		800.00	-800.00	ENVELOPES- ENVELOPES 9 X	
04/25/25	21-10	02502495-03	472390	26002 BENDER GRAPHICS		455.50	-455.50	ENVELOPES #10 REGULAR WHI	
04/25/25	21-10	02502495-04	97619	26002 BENDER GRAPHICS		.00	.00	DELIVERY CHARGE	
TOTAL OTHER PURCHASED SERVICES					9,900.00	6,441.90	.00		3,458.10

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					112,730.22	58,146.56	38,887.32	BEGINNING BALANCE	
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	
04/03/25	17-10	02502494-01		012520 MIDLAND PAPER			2,100.00	PAPER - 8.5 X 11 67 LB. D	
04/03/25	17-10	02502494-02		012520 MIDLAND PAPER			1,265.00	PAPER - OMNILUX 11 X 17 W	
04/08/25	19-10		SHFEBP			43.20		1726GRAINGER	
04/16/25	17-10	02502644-01		24044 CONTRACT PAPER G			2,190.00	COLOR COPY PAPER - 8.5 X	
04/16/25	17-10	02502644-02		24044 CONTRACT PAPER G			2,190.00	COPY PAPER - 8.5 X 11 20L	
04/18/25	21-10	02502378-01	472333	24044 CONTRACT PAPER G		2,189.60	-2,189.60	COPY PAPER - 8.5 X 11 20L	
04/18/25	21-10	02502494-01	472362	012520 MIDLAND PAPER		-21.00	21.00	PAPER - 8.5 X 11 67 LB. D	
04/18/25	21-10	02502494-01	472362	012520 MIDLAND PAPER		2,100.00	-2,121.00	PAPER - 8.5 X 11 67 LB. D	
04/18/25	21-10	02502494-02	472362	012520 MIDLAND PAPER		1,265.00	-1,277.65	PAPER - OMNILUX 11 X 17 W	
04/18/25	21-10	02502494-02	472362	012520 MIDLAND PAPER		-12.65	12.65	PAPER - OMNILUX 11 X 17 W	
04/30/25	17-10	02502769-01		28748 KHS PIONEER PARE			323.11	REFUND - REFUND OF OVERPA	
05/02/25	21-11	02500895-01	472532	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
05/02/25	21-11	02500895-01	472532	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
05/02/25	21-11	02500895-01	472532	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
05/06/25	21-11	02502769-01	472635	28748 KHS PIONEER PARE		323.11	-323.11	REFUND - REFUND OF OVERPA	
05/15/25	21-11	02502644-01	472706	24044 CONTRACT PAPER G		2,190.00	-2,190.00	COLOR COPY PAPER - 8.5 X	
05/15/25	21-11	02502644-02	472706	24044 CONTRACT PAPER G		2,190.00	-2,190.00	COPY PAPER - 8.5 X 11 20L	
05/23/25	21-11	02500895-01	472766	23083 DUTCH HOLLOW JAN		1,333.20	-1,333.20	COPY PAPER - 8.5 X 11 NAT	
05/23/25	21-11	02500895-01	472766	23083 DUTCH HOLLOW JAN		1,333.20	-1,333.20	COPY PAPER - 8.5 X 11 NAT	
05/23/25	21-11	02500895-01	472766	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
05/23/25	21-11	02500895-01	472766	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	
05/23/25	21-11	02500895-01	472766	23083 DUTCH HOLLOW JAN		333.30	-333.30	COPY PAPER - 8.5 X 11 NAT	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	671.40		-671.40	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	1,342.80		-1,342.80	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	1,342.80		-1,342.80	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	1,342.80		-1,342.80	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
05/29/25	21-11	02502114-01	472864	23083 DUTCH HOLLOW JAN	1,342.80		-1,342.80	WHITE COPY PAPER- NATURAL	
06/12/25	19-12		SHMAYP		733.12			1726MIDLANDPAPER.COM	
06/12/25	19-12		SHMAYP		984.94			1726MIDLANDPAPER.COM	
06/12/25	21-12	02502114-01	472995	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
06/12/25	21-12	02502114-01	472995	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
06/12/25	21-12	02502114-01	472995	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
06/12/25	21-12	02502114-01	472995	23083 DUTCH HOLLOW JAN	167.85		-167.85	WHITE COPY PAPER- NATURAL	
06/12/25	21-12	02502114-01	472995	23083 DUTCH HOLLOW JAN	1,342.80		-1,342.80	WHITE COPY PAPER- NATURAL	
06/12/25	21-12	02502114-01	472995	23083 DUTCH HOLLOW JAN	335.70		-335.70	WHITE COPY PAPER- NATURAL	
06/27/25	21-12	02502114-01	473177	23083 DUTCH HOLLOW JAN	335.70		-16,281.45	WHITE COPY PAPER- NATURAL	
07/02/25	13-12				-19,691.77			BUDGET ADJ #8	
TOTAL GENERAL SUPPLIES					93,038.45	93,038.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					208,078.00	190,753.14	.00		17,324.86
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	
07/02/25	13-12				-4,673.88			BUDGET ADJ #8	
TOTAL REGULAR EQUIPMENT					3,659.90	.00	.00		3,659.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					150,754.00	147,094.10	.00		3,659.90
TOTAL FUNCTION - PRINT SHOP					358,832.00	337,847.24	.00		20,984.76
TOTAL LOCATION - PRODUCTION DEPARTMENT					358,832.00	337,847.24	.00		20,984.76
11-2311-0819-1-08190-1123110819108190 - BOE									
6319 PROFESSIONAL SERVICES					6,363.00	.00	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			90.00		2146MO SCHOOL BOARD ASSOC	
04/08/25	19-10		SHFEBP			170.00		2146MO SCHOOL BOARD ASSOC	
05/15/25	19-11		SHAPRILP			325.00		2146MO SCHOOL BOARD ASSOC	
05/15/25	19-11		SHAPRILP			429.32		2146MO SCHOOL BOARD ASSOC	
06/16/25	13-11				-5,303.68			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			45.00		2146MO SCHOOL BOARD ASSOC	
TOTAL PROFESSIONAL SERVICES					1,059.32	1,059.32	.00		.00
6343 TRAVEL					2,285.00	2,485.67	.00	BEGINNING BALANCE	
06/16/25	13-11				200.67			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					2,485.67	2,485.67	.00		.00
6359 JUDGMENTS/SETTLEMENTS					.00	1,000.00	.00	BEGINNING BALANCE	
06/16/25	13-11				1,000.00			YEAR END ADJUSTMENTS	
TOTAL JUDGMENTS/SETTLEMENTS					1,000.00	1,000.00	.00		.00
6371 DUES AND MEMBERSHIPS					14,619.00	13,721.46	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			45.00		2146MO SCHOOL BOARD ASSOC	
06/16/25	13-11				-627.54			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			225.00		2146MO SCHOOL BOARD ASSOC	
TOTAL DUES AND MEMBERSHIPS					13,991.46	13,991.46	.00		.00
6391 OTHER PURCHASED SERVICES					36,800.00	36,175.62	.00	BEGINNING BALANCE	
06/16/25	13-11				-624.38			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					36,175.62	36,175.62	.00		.00
6411 GENERAL SUPPLIES					850.00	5,394.75	771.00	BEGINNING BALANCE	
03/14/25	21-9		472014	17099 CHARTWELLS INC	271.00		.00	02502079:BOARD MEETIN	

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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 - 1123110819108190 - BOE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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			757.34		2146HILTON ST. LOUIS FRON	
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	
04/08/25	19-10		SHFEBP			19.74		2146SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			136.50		2146SQ *THE DAILY BREAD	
04/08/25	19-10		SHFEBP			184.06		2146PY *DEWEYS PIZZA - KI	
04/08/25	19-10		SHFEBP			244.36		2146EZCATER*TACOS 4 LIFE	
04/10/25	21-10		472242	17099 CHARTWELLS INC		437.10	.00	02502078:BOARD MEETIN	
04/10/25	21-10	02502078-01		17099 CHARTWELLS INC		.00	-500.00	AWARDS AND HONORS - BOARD	
04/17/25	19-10		SHMARCHP			102.02		2146EZCATER*CECIL WHITTAK	
05/05/25	17-11	02502814-01		17099 CHARTWELLS INC			250.50	BOARD MEETING RETIREMENT	
05/05/25	17-11	02502815-01		17099 CHARTWELLS INC			671.50	AWARDS AND HONORS BOARD E	
05/15/25	19-11		SHAPRILP			16.47		2146SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			204.90		2146EZCATER*CHICKEN SALAD	
05/15/25	21-11		472702	17099 CHARTWELLS INC		250.50	.00	02502814:BOARD MEETIN	
05/15/25	21-11	02502814-01		17099 CHARTWELLS INC		.00	-250.50	BOARD MEETING RETIREMENT	
06/16/25	13-11				9,105.85			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			93.00		2146SQ *THE DAILY BREAD I	
06/12/25	19-12		SHMAYP			236.80		2146EZCATER*FLOWER CHILD	
06/12/25	21-12		472986	17099 CHARTWELLS INC		671.05	.00	02502815:AWARDS & HON	
06/12/25	21-12	02502815-01		17099 CHARTWELLS INC		.00	-671.50	AWARDS AND HONORS BOARD E	
TOTAL GENERAL SUPPLIES					9,955.85	9,955.85	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,667.92	64,667.92	.00		.00
TOTAL FUNCTION - BOE SERVICES					64,667.92	64,667.92	.00		.00
TOTAL LOCATION - BOARD OF EDUCATION					64,667.92	64,667.92	.00		.00
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	43,693.92	.00	BEGINNING BALANCE	
03/14/25	22-9					2,730.87		PAYROLL CHARGES	
03/31/25	22-9					2,730.87		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/21/25	19-9		SH0421B			-51,886.53		RECLASS BGR WAGES	
04/15/25	22-10					2,730.87		PAYROLL CHARGES	
04/30/25	22-10					2,730.87		PAYROLL CHARGES	
05/15/25	22-11					2,730.87		PAYROLL CHARGES	
05/30/25	22-11					2,730.87		PAYROLL CHARGES	
06/13/25	22-12					2,730.87		PAYROLL CHARGES	
06/17/25	19-12		SH0617A			-10,923.48		RECLASS FOR ASBR	
06/24/25	22-12					2,730.79		PAYROLL CHARGES	
07/02/25	13-12				2,730.79			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				2,730.79	2,730.79	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	20,938.31	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,144.61		PAYROLL CHARGES	
04/30/25	22-10					1,097.44		PAYROLL CHARGES	
05/15/25	22-11					287.13		PAYROLL CHARGES	
05/30/25	22-11					3,707.68		PAYROLL CHARGES	
06/13/25	22-12					65.11		PAYROLL CHARGES	
06/17/25	19-12		SH0617A			-22,029.71		RECLASS FOR ASBR	
06/24/25	22-12					1,861.00		PAYROLL CHARGES	
07/02/25	13-12				1,861.00			YEAR END ADJ #5	
TOTAL	SUPPORT PART-TIME SALARIE				1,861.00	1,861.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	5,013.78	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					304.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					290.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					229.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					495.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					212.98		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			-2,554.17		RECLASS FOR ASBR	
06/24/25	22-12					362.27		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				362.27			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				362.27	362.27	.00		.00
6231 SOCIAL SECURITY					.00	3,960.54	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
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	
04/15/25	22-10					238.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					235.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					185.62		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					392.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					171.23		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			-2,001.99		RECLASS FOR ASBR	
06/24/25	22-12					279.77		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				279.77			YEAR END ADJ #5	
TOTAL SOCIAL SECURITY					279.77	279.77	.00		.00
6232 MEDICARE					.00	926.29	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					55.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					55.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					91.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					40.05		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			-468.23		RECLASS FOR ASBR	
06/24/25	22-12					65.43		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				65.43			YEAR END ADJ #5	
TOTAL MEDICARE					65.43	65.43	.00		.00
6241 EMPLOYEE INSURANCE					.00	6,664.96	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			-1,779.52		RECLASS FOR ASBR	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				444.88			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					444.88	444.88	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	10,565.00	.00	BEGINNING BALANCE	
05/14/25	17-11	02502871-01		24179 T.N.T. ENTERPRIS			1,895.00	GYM FLOOR - SCREEN AND RE	
05/14/25	17-11	02502872-01		24179 T.N.T. ENTERPRIS			2,120.00	GYM FLOOR - SCREEN AND RE	
05/14/25	17-11	02502873-01		24179 T.N.T. ENTERPRIS			1,910.00	GYM FLOOR - SCREEN AND RE	
05/14/25	17-11	02502874-01		24179 T.N.T. ENTERPRIS			1,625.00	SOUTH GYM - SCREEN AND RE	
05/14/25	17-11	02502874-02		24179 T.N.T. ENTERPRIS			1,775.00	NORTH GYM - SCREEN AND RE	
05/14/25	17-11	02502875-01		24179 T.N.T. ENTERPRIS			2,510.00	NORTH GYM - SCREEN AND RE	
05/14/25	17-11	02502875-02		24179 T.N.T. ENTERPRIS			2,510.00	SOUTH GYM - SCREEN AND RE	
05/14/25	17-11	02502876-01		24179 T.N.T. ENTERPRIS			4,620.00	HOLLEY GYM - SCREEN AND R	
05/14/25	17-11	02502876-02		24179 T.N.T. ENTERPRIS			3,095.00	DENVER MILLER GYM - SCREE	
05/14/25	17-11	02502877-01		24179 T.N.T. ENTERPRIS			940.00	DANCE ROOM - SCREEN AND R	
06/12/25	21-12	02502872-01	473023	24179 T.N.T. ENTERPRIS		2,120.00	-2,120.00	GYM FLOOR - SCREEN AND RE	
06/12/25	21-12	02502873-01	473023	24179 T.N.T. ENTERPRIS		1,910.00	-1,910.00	GYM FLOOR - SCREEN AND RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/12/25	21-12	02502874-01	473023	24179 T.N.T. ENTERPRIS		1,625.00	-1,625.00	SOUTH GYM - SCREEN AND RE	
06/12/25	21-12	02502874-02	473023	24179 T.N.T. ENTERPRIS		1,775.00	-1,775.00	NORTH GYM - SCREEN AND RE	
06/12/25	21-12	02502875-01	79	24179 T.N.T. ENTERPRIS		.00	-2,510.00	NORTH GYM - SCREEN AND RE	
06/12/25	21-12	02502875-02	473023	24179 T.N.T. ENTERPRIS		2,510.00	-2,510.00	SOUTH GYM - SCREEN AND RE	
06/17/25	19-12		SH0617A			-20,505.00		RECLASS FOR ASBR	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	10,550.00		-10,550.00
6391 OTHER PURCHASED SERVICES					.00	2,143.68	1,148.64	BEGINNING BALANCE	
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	
04/24/25	21-10	02500879-01	472395	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
04/24/25	21-10	02500879-01	472395	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING, GYM AREA	
05/22/25	17-11	02502953-01		000431 CLEAN THE UNIFOR			1,500.00	MAT CLEANING GYM AREA - I	
06/12/25	21-12	02502953-01	472990	000431 CLEAN THE UNIFOR		202.87	-202.87	MAT CLEANING GYM AREA - I	
06/12/25	21-12	02502953-01	472990	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA - I	
06/12/25	21-12	02502953-01	472990	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA - I	
06/17/25	19-12		SH0617A			-3,725.27		RECLASS FOR ASBR	
06/20/25	21-12	02502953-01	473054	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA - I	
06/24/25	13-12				196.10			YEAR END ADJ #3	
07/02/25	13-12				1.00			YEAR END ADJ #5	
TOTAL OTHER PURCHASED SERVICES					197.10	196.96	870.09		-869.95
6411 GENERAL SUPPLIES					.00	1,020.00	1,837.50	BEGINNING BALANCE	
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			26.46		1155WALMART.COM 800925627	
04/04/25	19-9		SHDECP			51.63		1155WALMART.COM 800925627	
06/17/25	19-12		SH0617A			-2,935.59		RECLASS FOR ASBR	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					5,941.24	5,941.10	11,420.09		-11,419.95
TOTAL FUNCTION - STUDENT ACTIVITIES					5,941.24	5,941.10	11,420.09		-11,419.95
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6161 SUPPORT PART-TIME SALARIE					5,000.00	17,401.59	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/14/25	22-9					3,838.75		PAYROLL CHARGES	
03/31/25	22-9					1,196.13		PAYROLL CHARGES	
04/15/25	22-10					1,647.04		PAYROLL CHARGES	
04/30/25	22-10					924.85		PAYROLL CHARGES	
05/15/25	22-11					1,060.77		PAYROLL CHARGES	
05/30/25	22-11					1,691.64		PAYROLL CHARGES	
06/16/25	13-11				18,716.27			YEAR END ADJUSTMENTS	
06/13/25	22-12					1,694.85		PAYROLL CHARGES	
06/24/25	13-12				5,739.35			YEAR END TRANSFER	
06/24/25	22-12					1,237.01		PAYROLL CHARGES	
07/02/25	13-12				1,237.01			BUDGET ADJ #8	
TOTAL	SUPPORT PART-TIME SALARIE				30,692.63	30,692.63	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,374.42	.00	BEGINNING BALANCE	
03/14/25	22-9					308.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					128.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					73.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					85.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					136.12		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				2,217.36			YEAR END ADJUSTMENTS	
06/13/25	22-12					15.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					101.53		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				101.53			BUDGET ADJ #8	
TOTAL	NON-TEACHER RETIREMENT				2,318.89	2,318.89	.00		.00
6231 SOCIAL SECURITY					.00	1,015.18	.00	BEGINNING BALANCE	
03/14/25	22-9					229.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					94.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					53.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					61.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.65		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				1,721.16			YEAR END ADJUSTMENTS	
06/13/25	22-12					97.09		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					75.62		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				75.62			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				1,796.78	1,796.78	.00		.00
6232 MEDICARE					.00	237.47	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/14/25	22-9					53.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					22.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.32		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				402.57			YEAR END ADJUSTMENTS	
06/13/25	22-12					22.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				17.69			BUDGET ADJ #8	
TOTAL MEDICARE					420.26	420.26	.00		.00
6319 PROFESSIONAL SERVICES					7,725.00	6,285.00	1,440.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			120.00		7926BEHRMANN COMPANY	
05/22/25	13-11				120.00				
06/16/25	13-11				-240.00			YEAR END ADJUSTMENTS	
06/12/25	21-12	02500157-01		26916 SUPERIOR ELEVATO		.00	.00	ELEVATOR SAFETY INSPECTIO	
06/12/25	21-12	02500157-02		26916 SUPERIOR ELEVATO		.00	.00	SAFETY INSPECTION: WHEELC	
06/12/25	21-12	02500157-03		26916 SUPERIOR ELEVATO		.00	-240.00	INSPECTION & NO LOAD SAFE	
06/20/25	21-12	02500087-01	473058	20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	AHERA INSPECTIONS; SEMI-A	
TOTAL PROFESSIONAL SERVICES					7,605.00	7,605.00	.00		.00
6332 REPAIRS AND MAINTENANCE					100,000.00	60,487.46	19,555.43	BEGINNING BALANCE	
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	
04/04/25	21-10	02500327-01	472196	28088 J.E. REDINGTON		5,755.00	-5,755.00	REPLACE WASTE STACK & SIN	
04/04/25	21-10	02502176-01	472196	28088 J.E. REDINGTON		80.00	-600.00	MOP SINK REPAIR: NIPHER B	
04/04/25	21-10	02502176-02	472196	28088 J.E. REDINGTON		2,425.00	-2,425.00	MOP SINK REPLACEMENT AT N	
04/08/25	19-10		SHFEBP			223.00		0561ZUMWALT DOOR	
04/10/25	13-10				-1,000.00				
04/17/25	19-10		SHMARCHP			24.55		3524THE HOME DEPOT #3007	
04/21/25	13-10				-2,068.63				
05/02/25	21-11	02500829-01	472517	22159 CERTIFIED BACKFL		6,829.21	-7,300.00	INSPECTIONS: IRRIGATION,	
05/22/25	13-11				-286.78				
05/23/25	17-11	02502961-01		26901 CHARLES E. JARRE			473.00	BOILER & PLUMBING INSPECT	
06/02/25	21-11	02500059-01		27718 HOOD TECHNOLOGIE		.00	-1,374.61	FIRE EXTINGUISHER INSPECT	
06/16/25	13-11				-8,106.37			YEAR END ADJUSTMENTS	
06/10/25	13-12				-10,100.00				
06/11/25	18-12	02500131-01		24026 CK POWER			-1,286.82	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/12/25	21-12	02500131-01	472989	24026 CK POWER		314.00	-314.00	BACK UP GENERATOR INSPECT	
06/12/25	21-12	02500131-01	472989	24026 CK POWER		467.00	-500.00	BACK UP GENERATOR INSPECT	
06/12/25	21-12	02502961-01	472985	26901 CHARLES E. JARRE		473.00	-473.00	BOILER & PLUMBING INSPECT	
TOTAL REPAIRS AND MAINTENANCE					78,438.22	78,438.22	.00		.00
6334 RENTALS-EQUIPMENT					6,150.00	2,793.32	3,356.68	BEGINNING BALANCE	
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	
05/02/25	21-11	02500332-01	472499	28991 AIRGAS USA LLC		87.82	-87.82	DIST-TANK LEASE & USAGE F	
06/16/25	13-11				-2,916.60			YEAR END ADJUSTMENTS	
06/12/25	21-12	02500332-01	472973	28991 AIRGAS USA LLC		104.71	-3,021.31	DIST-TANK LEASE & USAGE F	
TOTAL RENTALS-EQUIPMENT					3,233.40	3,233.40	.00		.00
6339 RECYCLING					1,000.00	.00	.00	BEGINNING BALANCE	
05/01/25	13-10				-1,000.00				
TOTAL RECYCLING					.00	.00	.00		.00
6343 TRAVEL					5,675.00	3,208.95	150.00	BEGINNING BALANCE	
03/25/25	21-9	02500977-01		29124 COLETTA BLOCKTON		.00	-150.00	DIST-MILEAGE REIMBURSEMEN	
05/05/25	13-10				-2,466.05				
TOTAL TRAVEL					3,208.95	3,208.95	.00		.00
6362 ADVERTISING					1,500.00	220.00	.00	BEGINNING BALANCE	
05/01/25	13-10				-1,280.00				
TOTAL ADVERTISING					220.00	220.00	.00		.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	
04/11/25	19-10		SH0411			137.92		COPY CENTR CHARGES	
04/21/25	13-10				27.63				
06/16/25	13-11				-100.00			YEAR END ADJUSTMENTS	
06/10/25	13-12				100.00				
06/23/25	19-12		SH0623			20.37		COPY CENTER CHARGES	
06/24/25	13-12				20.37			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					548.00	548.00	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	100.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
05/01/25	13-10				-400.00				
TOTAL DUES AND MEMBERSHIPS					100.00	100.00	.00		.00
6391 OTHER PURCHASED SERVICES					60,750.76	52,960.76	7,625.00	BEGINNING BALANCE	
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	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	02501121-01	471980	26916 SUPERIOR ELEVATO		1,000.00	-1,000.00	ELEVATOR REINSPECTIONS, R	
04/04/25	21-10	02500920-01	472207	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/04/25	21-10	02500920-01	472207	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	EQUIP: 25061	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		100.00	-100.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	/EUIP: 21177	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		100.00	-100.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	/EUIP: 21177	16274 MO DIVISION OF F		-25.00	25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	EQUIP: 25061	16274 MO DIVISION OF F		-25.00	25.00	INSPECTIONS: ELEVATOR & W	
04/10/25	21-10	02500920-01	472276	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
04/17/25	19-10		SHMARCHP			206.00		7926IIA LAB SERVICES LLC	
04/21/25	13-10				41.00				
05/29/25	21-11	02500333-01	472885	15701 LENSES UNLIMITED		374.00	-1,000.00	RECYCLING FEE FOR BALLAST	
06/16/25	13-11				-900.22			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			43.50		2427IDENTOGO - MO FINGERP	
06/12/25	19-12		SHMAYP			163.28		7926AMAZON MKTPL	
06/12/25	21-12	02500149-01		10581 ST. LOUIS COUNTY		.00	-182.00	COUNTY BOILER INSPECTIONS	
06/12/25	21-12	02500328-01	13259	18684 AUTOMATIC CONTRO		.00	.00	BAS SOFTWARE & SUPPORT AG	
06/12/25	21-12	02500328-02	472978	18684 AUTOMATIC CONTRO		1,476.00	-1,500.00	BAS SOFTWARE & SUPPORT AG	
06/12/25	21-12	02500920-01		16274 MO DIVISION OF F		.00	-275.00	INSPECTIONS: ELEVATOR & W	
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		177.00	-177.00	INSPECTIONS: WHEELCHAIR L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		71.00	-71.00	INSPECTIONS: WHEELCHAIR L	
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		295.00	-295.00	INSPECTIONS: WHEELCHAIR L	
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		248.00	-248.00	INSPECTIONS: WHEELCHAIR L	
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		472.00	-472.00	INSPECTIONS: WHEELCHAIR L	
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		213.00	-213.00	INSPECTIONS: WHEELCHAIR L	
06/20/25	21-12	02500921-01	473103	10581 ST. LOUIS COUNTY		83.00	-1,542.00	INSPECTIONS: WHEELCHAIR L	
06/24/25	13-12				-1,459.00			YEAR END TRANSFER	
TOTAL OTHER PURCHASED SERVICES					58,432.54	58,432.54	.00		.00
6411 GENERAL SUPPLIES					70,786.24	58,836.02	4,004.65	BEGINNING BALANCE	
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	
04/04/25	19-9		SHDECP			160.18		2518LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
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	
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	21-10	02501122-01	472195	23875 HOLT ELECTRICAL		486.55	-486.55	MISC ELECTRICAL SUPP FOR	
04/08/25	19-10		SHFEBP			-21.97		2633THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			-15.27		2633THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			2.78		1452THE HOME DEPOT #3004	
04/08/25	19-10		SHFEBP			5.74		2633THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			5.96		3375LOWES #00764	
04/08/25	19-10		SHFEBP			6.51		7973LOWES #00764	
04/08/25	19-10		SHFEBP			9.46		1890AMAZON.COM*Z53CV8XP3	
04/08/25	19-10		SHFEBP			13.68		3375LOWES #00764	
04/08/25	19-10		SHFEBP			19.48		2518LOWES #00764	
04/08/25	19-10		SHFEBP			19.64		3375LOWES #00764	
04/08/25	19-10		SHFEBP			19.99		7926AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			20.94		1478LOWES #00764	
04/08/25	19-10		SHFEBP			20.94		1478LOWES #00764	
04/08/25	19-10		SHFEBP			21.45		2625THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			21.75		7926AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.98		2300AMAZON MKTPL	
04/08/25	19-10		SHFEBP			26.90		2518LOWES #00764	
04/08/25	19-10		SHFEBP			26.97		1890AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.15		2633WPSCO DES PERES	
04/08/25	19-10		SHFEBP			35.96		1478THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			40.00		1478LOWES #00764	
04/08/25	19-10		SHFEBP			43.84		7973LOWES #00764	
04/08/25	19-10		SHFEBP			43.96		2518THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			54.44		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			57.67		2300AMAZON MKTPL	
04/08/25	19-10		SHFEBP			58.07		1890AMZN MKTP US	
04/08/25	19-10		SHFEBP			59.00		7926HOMEDEPOT.COM	
04/08/25	19-10		SHFEBP			60.94		1890AMAZON MKTPL	
04/08/25	19-10		SHFEBP			90.68		2518THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			90.90		2880LOWES #00764	
04/08/25	19-10		SHFEBP			102.06		2633THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			102.24		1890AMZN MKTP US	
04/08/25	19-10		SHFEBP			113.99		2300AMAZON MKTPL	
04/08/25	19-10		SHFEBP			122.42		1452LOWES #00764	
04/08/25	19-10		SHFEBP			127.94		1452MENARDS MANCHESTER MO	
04/08/25	19-10		SHFEBP			149.41		2518THE HOME DEPOT #3004	
04/08/25	19-10		SHFEBP			162.40		1890AMAZON MKTPL	
04/08/25	19-10		SHFEBP			178.10		1452MENARDS MANCHESTER MO	
04/08/25	19-10		SHFEBP			192.33		1452LOWES #00764	
04/08/25	19-10		SHFEBP			215.47		2633THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			3.45		1155AMAZON RETA* 9F8AJ037	
04/17/25	19-10		SHMARCHP			6.99		2300AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			9.17		1155AMAZON RETA* UE1PM4E0	
04/17/25	19-10		SHMARCHP			15.82		2300AMAZON.COM*AP9VW56B3	
04/17/25	19-10		SHMARCHP			17.98		1890LOWES #00764	
04/17/25	19-10		SHMARCHP			19.56		2518LOWES #00764	
04/17/25	19-10		SHMARCHP			19.92		3375LOWES #00764	
04/17/25	19-10		SHMARCHP			24.09		1155AMAZON RETA* 3L5ME3H0	
04/17/25	19-10		SHMARCHP			42.68		3524THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			44.17		2625THE HOME DEPOT #3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			44.17		2300AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			60.88		1452THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			64.73		1478THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			65.40		2300AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			67.49		2300AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			107.35		2625GRAINGER	
04/17/25	19-10		SHMARCHP			112.44		7926AMAZON.COM*9T7ZW0W53	
04/17/25	19-10		SHMARCHP			115.60		2300AMAZON.COM*PK22A1PI3	
04/17/25	19-10		SHMARCHP			118.56		1478LOWES #00764	
04/17/25	19-10		SHMARCHP			227.36		7973METRO ELECTRIC #3	
04/17/25	19-10		SHMARCHP			271.50		1890AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			349.00		7926AMAZON MKTPL	
04/18/25	21-10	02500344-01	472341	19783 IMAGE SOLUTIONS		135.95	-135.95	UNIFORMS FOR 24-25 SCHOOL	
04/18/25	21-10	02500344-02	472341	19783 IMAGE SOLUTIONS		9.62	-9.62	ESTIMATED SHIPPING COSTS.	
04/18/25	21-10	02500416-01	472374	014720 GRAINGER INC		134.60	-134.60	MISC. HVAC PARTS FOR 23-2	
04/18/25	21-10	02501122-01	472340	23875 HOLT ELECTRICAL		13.22	-13.22	MISC ELECTRICAL SUPP FOR	
04/21/25	13-10				2,000.00				
04/22/25	21-10	02501122-01		23875 HOLT ELECTRICAL		.00	-231.78	MISC ELECTRICAL SUPP FOR	
05/01/25	13-10				3,785.84				
05/05/25	13-10				2,466.05				
05/13/25	13-10				3,358.00			CORRECT/ADJ 4/10 TRANSF	
05/02/25	21-11	02500119-01	472526	15350 CRESCENT PARTS A		377.64	-377.64	MISC. HVAC PARTS AS NEEDE	
05/02/25	21-11	02500120-01	472571	022095 BEHRMANN COMPANY		139.03	-139.03	MISC. HVAC PARTS AS NEEDE	
05/02/25	21-11	02500581-01	472584	034283 ST. LOUIS BOILER		583.40	-587.02	MISC. BOILER & HOT WATER	
05/05/25	21-11	02500416-01		014720 GRAINGER INC		.00	-75.69	MISC. HVAC PARTS FOR 23-2	
05/09/25	21-11	02500119-01	472616	15350 CRESCENT PARTS A		209.00	-386.25	MISC. HVAC PARTS AS NEEDE	
05/15/25	19-11		SHAPRILP			-349.00		7926AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-159.99		1155AMAZON MARK* MX1AE0PS	
05/15/25	19-11		SHAPRILP			-7.97		3367THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			-4.97		7973LOWES #00764	
05/15/25	19-11		SHAPRILP			2.18		4857LOWES #00764	
05/15/25	19-11		SHAPRILP			4.38		1478LOWES #00764	
05/15/25	19-11		SHAPRILP			4.44		1478LOWES #00764	
05/15/25	19-11		SHAPRILP			7.64		2300AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			8.64		2880LOWES #00764	
05/15/25	19-11		SHAPRILP			10.97		3367THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			10.98		7973THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			12.98		2518LOWES #00764	
05/15/25	19-11		SHAPRILP			15.93		1478THE HOME DEPOT #3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			16.96		2300AMAZON.COM*N21R96KB2	
05/15/25	19-11		SHAPRILP			17.12		1452LOWES #00764	
05/15/25	19-11		SHAPRILP			20.59		1155AMAZON MARK* JY4OI1MN	
05/15/25	19-11		SHAPRILP			22.02		2625THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			23.36		0561CUBICLEKEYS	
05/15/25	19-11		SHAPRILP			27.54		2633THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			28.53		2625THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			29.74		4857LOWES #00764	
05/15/25	19-11		SHAPRILP			30.55		2880GRAINGER	
05/15/25	19-11		SHAPRILP			33.92		2518LOWES #00764	
05/15/25	19-11		SHAPRILP			34.90		3524THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			38.44		2518LOWES #00764	
05/15/25	19-11		SHAPRILP			39.00		2300SURELOCKANDKEY	
05/15/25	19-11		SHAPRILP			43.58		2880LOWES #00764	
05/15/25	19-11		SHAPRILP			44.98		2300AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			51.74		1890THE WINDOW GROUP INC	
05/15/25	19-11		SHAPRILP			53.15		3342WPSCO DES PERES	
05/15/25	19-11		SHAPRILP			58.41		3524THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			58.52		1890AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			58.73		7973LOWES #00764	
05/15/25	19-11		SHAPRILP			79.98		1452LOWES #00764	
05/15/25	19-11		SHAPRILP			87.92		2625HOLT ELECTRIC SUPPLY	
05/15/25	19-11		SHAPRILP			91.95		9069AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			93.19		2633THE HOME DEPOT 3007	
05/15/25	19-11		SHAPRILP			95.76		1452MENARDS MANCHESTER MO	
05/15/25	19-11		SHAPRILP			109.01		2633THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			114.95		0561LOWES #00764	
05/15/25	19-11		SHAPRILP			119.86		1452MENARDS MANCHESTER MO	
05/15/25	19-11		SHAPRILP			128.94		2518LOWES #00764	
05/15/25	19-11		SHAPRILP			141.16		3367THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			150.00		1890SURELOCKANDKEY	
05/15/25	19-11		SHAPRILP			153.66		2880GRAINGER	
05/15/25	19-11		SHAPRILP			157.78		7973LOWES #00764	
05/15/25	19-11		SHAPRILP			165.00		2625WPSCO DES PERES	
05/15/25	19-11		SHAPRILP			167.56		2880GRAINGER	
05/15/25	19-11		SHAPRILP			230.89		2625HOLT ELECTRIC SUPPLY	
05/15/25	19-11		SHAPRILP			299.32		2633MARKS PLUMBING PARTS	
05/23/25	21-11	02502962-01	472814	15558 YORK INTERNATION		1,094.00	-1,094.00	BLOWER ASSEMBLY (INV # 11	
05/23/25	21-11	02502962-01	11465740-00	15558 YORK INTERNATION		.00	.00	BLOWER ASSEMBLY (INV # 11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/23/25	17-11	02502962-01		15558 YORK INTERNATION			1,094.00	BLOWER ASSEMBLY (INV # 11	
05/23/25	17-11	02502962-02		15558 YORK INTERNATION			173.00	EXPANSION VALVE, INCLUDIN	
05/23/25	21-11	02502962-02	11465740-00	15558 YORK INTERNATION		.00	.00	EXPANSION VALVE, INCLUDIN	
05/23/25	21-11	02502962-02	472814	15558 YORK INTERNATION		173.00	-173.00	EXPANSION VALVE, INCLUDIN	
05/23/25	21-11	02502962-03	472814	15558 YORK INTERNATION		34.00	-34.00	FILTER DRIER. (INV # 1146	
05/23/25	17-11	02502962-03		15558 YORK INTERNATION			34.00	FILTER DRIER. (INV # 1146	
06/16/25	13-11				-7,106.74			YEAR END ADJUSTMENTS	
06/10/25	13-12				10,000.00				
06/12/25	19-12		SHMAYP			-5.20		3342THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			2.88		4857LOWES #00764	
06/12/25	19-12		SHMAYP			3.45		3524WPSCO DES PERES	
06/12/25	19-12		SHMAYP			6.48		1478LOWES #00764	
06/12/25	19-12		SHMAYP			8.64		4857LOWES #00764	
06/12/25	19-12		SHMAYP			9.98		1890LOWES #00764	
06/12/25	19-12		SHMAYP			9.99		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			11.94		1155AMAZON RETA* NB4XA6R4	
06/12/25	19-12		SHMAYP			12.79		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			12.90		1478LOWES #00764	
06/12/25	19-12		SHMAYP			13.76		1155AMAZON MKTPL	
06/12/25	19-12		SHMAYP			14.98		3524THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			19.96		1478LOWES #00764	
06/12/25	19-12		SHMAYP			20.00		2880SURELOCKANDKEY	
06/12/25	19-12		SHMAYP			20.50		1056AMAZON MKTPL	
06/12/25	19-12		SHMAYP			20.58		1155AMAZON MKTPL	
06/12/25	19-12		SHMAYP			21.60		2300AMAZON MKTPL	
06/12/25	19-12		SHMAYP			21.86		1155AMAZON RETA* NB51U8VE	
06/12/25	19-12		SHMAYP			21.99		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			25.15		1056THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			25.46		4857LOWES #00764	
06/12/25	19-12		SHMAYP			29.97		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			31.99		7926AMAZON.COM*7S12Y0363	
06/12/25	19-12		SHMAYP			32.94		2518THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			35.26		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			35.36		3524THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			35.50		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.25		2633THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			37.96		2880LOWES #00764	
06/12/25	19-12		SHMAYP			39.15		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.97		3367THE HOME DEPOT #3007	

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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 - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			46.40		7973THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			49.10		2518LOWES #00764	
06/12/25	19-12		SHMAYP			53.92		1452THE HOME DEPOT #3004	
06/12/25	19-12		SHMAYP			56.94		1452THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			57.46		2300AMAZON MKTPL	
06/12/25	19-12		SHMAYP			60.18		2518LOWES #00764	
06/12/25	19-12		SHMAYP			61.12		3367LOWES #00764	
06/12/25	19-12		SHMAYP			63.08		3342THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			68.08		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			71.82		1452LOWES #00764	
06/12/25	19-12		SHMAYP			78.45		1056THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			82.79		1155AMAZON MARK* NZ98T4PK	
06/12/25	19-12		SHMAYP			83.64		1882THE HOME DEPOT 3007	
06/12/25	19-12		SHMAYP			94.77		7926SUPPLYHOUSE.COM	
06/12/25	19-12		SHMAYP			99.27		1056WPSCO DES PERES	
06/12/25	19-12		SHMAYP			109.23		0561AMAZON MKTPL	
06/12/25	19-12		SHMAYP			113.27		2300AMAZON MKTPL	
06/12/25	19-12		SHMAYP			120.82		1452LOWES #00764	
06/12/25	19-12		SHMAYP			128.88		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			134.35		2633WPSCO ST LOUIS	
06/12/25	19-12		SHMAYP			149.00		2625THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			155.76		3524THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			167.85		7926AMAZON MKTPL	
06/12/25	19-12		SHMAYP			169.98		1478LOWES #00764	
06/12/25	19-12		SHMAYP			172.43		1056AMAZON MKTPL	
06/12/25	19-12		SHMAYP			180.32		1452LOWES #00764	
06/12/25	19-12		SHMAYP			192.99		1155AMAZON MKTPL	
06/12/25	19-12		SHMAYP			202.80		1890SURELOCKANDKEY	
06/12/25	19-12		SHMAYP			205.76		7973THE HOME DEPOT 3007	
06/12/25	19-12		SHMAYP			261.85		1452THE HOME DEPOT #3007	
06/12/25	19-12		SHMAYP			286.56		1890WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			300.61		2625ST. LOUIS BOILER SUP	
06/12/25	19-12		SHMAYP			302.90		2633WPSCO DES PERES	
06/12/25	19-12		SHMAYP			312.13		2633MARKS PLUMBING PARTS	
06/12/25	19-12		SHMAYP			313.91		7973METRO ELECTRIC #3	
06/12/25	19-12		SHMAYP			314.82		1452HARBOR FREIGHT TOOLS	
06/12/25	19-12		SHMAYP			390.00		7926IN *GAUS-SCOTT COMPAN	
06/12/25	19-12		SHMAYP			436.80		1056ST. LOUIS BOILER SUP	
06/12/25	19-12		SHMAYP			481.94		1452THE HOME DEPOT #3007	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			3,201.59		9069SUPPLYHOUSE.COM	
06/25/25	21-12	02500120-01		022095 BEHRMANN COMPANY		.00	-829.83	MISC. HVAC PARTS AS NEEDE	
06/25/25	21-12	02500344-01		19783 IMAGE SOLUTIONS		.00	-294.10	UNIFORMS FOR 24-25 SCHOOL	
06/25/25	21-12	02500344-02		19783 IMAGE SOLUTIONS		.00	-303.37	ESTIMATED SHIPPING COSTS.	
TOTAL GENERAL SUPPLIES					85,289.39	83,862.09	.00		1,427.30
6412 TECHNOLOGY SUPPLIES					9,600.00	8,479.71	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			515.00		7926AUTODESK ADY	
04/08/25	19-10		SHFEBP			515.00		0561AUTODESK ADY	
04/10/25	13-10				1,000.00				
05/01/25	13-10				-1,090.29				
05/15/25	19-11		SHAPRILP			166.78		1155AMAZON MARK* MX1AE0PS	
05/22/25	13-11				166.78				
06/16/25	13-11				359.99			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			359.99		2682AMAZON RETA* NN4883B9	
TOTAL TECHNOLOGY SUPPLIES					10,036.48	10,036.48	.00		.00
6471 FOOD SUPPLIES					400.00	384.45	.00	BEGINNING BALANCE	
05/01/25	13-10				-15.55				
TOTAL FOOD SUPPLIES					384.45	384.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					282,724.99	281,297.69	.00		1,427.30
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6161 SUPPORT PART-TIME SALARIE					.00	294.52	.00	BEGINNING BALANCE	
06/24/25	13-12				294.52			YEAR END ADJ #3	
TOTAL SUPPORT PART-TIME SALARIE					294.52	294.52	.00		.00
6221 NON-TEACHER RETIREMENT					.00	23.56	.00	BEGINNING BALANCE	
06/24/25	13-12				23.56			YEAR END ADJ #3	
TOTAL NON-TEACHER RETIREMENT					23.56	23.56	.00		.00
6231 SOCIAL SECURITY					.00	18.15	.00	BEGINNING BALANCE	
06/24/25	13-12				18.15			YEAR END ADJ #3	
TOTAL SOCIAL SECURITY					18.15	18.15	.00		.00
6232 MEDICARE					.00	4.25	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/24/25	13-12				4.25			YEAR END ADJ #3	
TOTAL MEDICARE					4.25	4.25	.00		.00
6319 PROFESSIONAL SERVICES					.00	800.00	.00	BEGINNING BALANCE	
06/24/25	13-12				800.00			YEAR END ADJ #3	
TOTAL PROFESSIONAL SERVICES					800.00	800.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	828.28	4,171.72	BEGINNING BALANCE	
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	
04/04/25	21-10	02501706-01	472231	21294 WESTPORT POOLS		450.00	-450.00	NATATORIUM SERVICE CALLS	
04/04/25	21-10	02502381-01	472233	16581 WOODARD CLEANING		6,440.78	-6,440.78	WATER RESTORATION SERVICE	
04/04/25	17-10	02502510-01		16581 WOODARD CLEANING			6,372.86	WATER REMEDIATION SERVICE	
04/04/25	17-10	02502511-01		28964 MOTOR CONTROL SP			6,500.00	VDF PUMP DRIVE;MODEL ACH5	
04/04/25	17-10	02502511-02		28964 MOTOR CONTROL SP			300.00	ESTIMATED FREIGHT	
04/17/25	18-10	02502651-01		20717 JIM TAYLOR, INC			15,000.00	CHANGE ORDER - 1	
04/18/25	21-10	02502311-01	472328	20100 CENTRAL MECHANIC		4,150.00	-4,150.00	REPLACE INSULATION ON REC	
04/18/25	21-10	02502510-01	472381	16581 WOODARD CLEANING		6,372.86	-6,372.86	WATER REMEDIATION SERVICE	
04/23/25	17-10	02502713-01		28233 SCI ENGINEERING			500.00	PROJECT INITIATION FOR CO	
04/23/25	17-10	02502713-02		28233 SCI ENGINEERING			1,200.00	GPR SCAN OF CONCRETE SLAB	
04/23/25	17-10	02502713-03		28233 SCI ENGINEERING			2,100.00	CONCRETE CORING AT NKMS G	
05/12/25	19-10		SH0512			-77,981.63		CLEAR ACT ACCOUNTS	
05/15/25	19-11		SHAPRILP			462.74		7926AMAZON MKTPL	
05/23/25	21-11	02502651-01	472781	20717 JIM TAYLOR, INC		15,000.00	-15,000.00	EMERGENCY REPAIR ON UPPER	
06/20/25	21-12	02502713-01	473095	28233 SCI ENGINEERING		491.05	-500.00	PROJECT INITIATION FOR CO	
06/20/25	21-12	02502713-02	473095	28233 SCI ENGINEERING		1,178.53	-1,200.00	GPR SCAN OF CONCRETE SLAB	
06/20/25	21-12	02502713-03	473095	28233 SCI ENGINEERING		2,062.42	-2,100.00	CONCRETE CORING AT NKMS G	
07/02/25	13-12				-3,191.56			YEAR END ADJ #5	
07/09/25	13-12				-21,491.29			YEAR END ADJUSTMENT	
TOTAL REPAIRS AND MAINTENANCE					-24,682.85	-40,544.97	10,521.72		5,340.40
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	
04/22/25	21-10	02502315-01	472420	27451 KPFF INC		6,000.00	-6,000.00	CONDITION ASSESSMENT OF G	
06/24/25	13-12				6,000.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					6,000.00	6,000.00	2,000.00		-2,000.00
6411 GENERAL SUPPLIES					.00	5,429.60	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			61.40		1478LOWES #00764	

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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
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			177.00		1452LOWES #00764	
06/12/25	19-12		SHMAYP			-160.38		2518FOUNDATION BLDG 224	
06/12/25	19-12		SHMAYP			-71.29		2518FOUNDATION BLDG 224	
06/12/25	19-12		SHMAYP			-21.80		1452LOWES #00764	
06/12/25	19-12		SHMAYP			56.98		2518LOWES #00764	
06/12/25	19-12		SHMAYP			109.54		2518FOUNDATION BLDG 224	
06/12/25	19-12		SHMAYP			257.80		1452LOWES #00764	
06/12/25	19-12		SHMAYP			314.61		2518FOUNDATION BLDG 224	
06/12/25	19-12		SHMAYP			425.15		7926GRANZOW INC	
06/24/25	13-12				6,578.61			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					6,578.61	6,578.61	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	35,268.13	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2,210.00		PAYROLL CHARGES	
04/30/25	22-10					2,210.00		PAYROLL CHARGES	
05/12/25	19-10		SH0512			-43,872.00		CLEAR ACT ACCOUNTS	
05/15/25	22-11					2,210.00		PAYROLL CHARGES	
05/30/25	22-11					2,210.00		PAYROLL CHARGES	
06/13/25	22-12					2,210.00		PAYROLL CHARGES	
06/17/25	19-12		SH0617A			10,923.48		RECLASS FOR ASBR	
06/24/25	22-12					2,210.00		PAYROLL CHARGES	
06/24/25	13-12				17,553.83			YEAR END ADJ #3	
07/02/25	13-12				2,210.00			YEAR END ADJ #5	
TOTAL SUPPORT FULL-TIME SALARIE					19,763.83	19,763.83	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	7,390.14	.00	BEGINNING BALANCE	
03/14/25	22-9					1,199.78		PAYROLL CHARGES	
03/31/25	22-9					516.38		PAYROLL CHARGES	
04/15/25	22-10					1,058.25		PAYROLL CHARGES	
04/30/25	22-10					306.00		PAYROLL CHARGES	
05/12/25	19-10		SH0512			-10,470.00		CLEAR ACT ACCOUNTS	
05/15/25	22-11					293.25		PAYROLL CHARGES	
05/30/25	22-11					306.00		PAYROLL CHARGES	
06/13/25	22-12					153.00		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/17/25	19-12		SH0617A			22,029.71		RECLASS FOR ASBR	
06/24/25	13-12				22,782.51			YEAR END ADJ #3	
TOTAL	SUPPORT PART-TIME SALARIE				22,782.51	22,782.51	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3,386.77	.00	BEGINNING BALANCE	
03/14/25	22-9					262.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					217.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					254.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					203.00		PAYROLL CHARGES-FRINGE	
05/12/25	19-10		SH0512			-4,324.00		CLEAR ACT ACCOUNTS	
05/15/25	22-11					202.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					201.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					192.51		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			2,554.17		RECLASS FOR ASBR	
06/24/25	13-12				3,150.07			YEAR END ADJ #3	
06/24/25	22-12					175.96		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				175.96			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				3,326.03	3,326.03	.00		.00
6231 SOCIAL SECURITY					.00	2,644.73	.00	BEGINNING BALANCE	
03/14/25	22-9					211.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					169.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					202.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					155.99		PAYROLL CHARGES-FRINGE	
05/12/25	19-10		SH0512			-3,383.00		CLEAR ACT ACCOUNTS	
05/15/25	22-11					155.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					155.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					146.51		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			2,001.99		RECLASS FOR ASBR	
06/24/25	13-12				2,460.49			YEAR END ADJ #3	
06/24/25	22-12					137.02		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				137.02			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				2,597.51	2,597.51	.00		.00
6232 MEDICARE					.00	618.54	.00	BEGINNING BALANCE	
03/14/25	22-9					49.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					36.48		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/15/25	22-11					36.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					36.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.26		PAYROLL CHARGES-FRINGE	
06/17/25	19-12		SH0617A			468.23		RECLASS FOR ASBR	
06/24/25	13-12				1,366.66			YEAR END ADJ #3	
06/24/25	22-12					32.04		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				32.04			YEAR END ADJ #5	
TOTAL	MEDICARE				1,398.70	1,398.70	.00		.00
6241 EMPLOYEE INSURANCE					.00	6,659.94	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
05/12/25	19-10		SH0512			-8,438.00		CLEAR ACT ACCOUNTS	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/17/25	19-12		SH0617A			1,779.52		RECLASS FOR ASBR	
06/24/25	13-12				3,113.45			YEAR END ADJ #3	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.33		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				444.57			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					3,558.02	3,558.02	.00		.00
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	45,228.70	4,956.65	BEGINNING BALANCE	
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	
04/04/25	21-10	02502258-01	472209	28964 MOTOR CONTROL SP		313.80	-313.80	TROUBLESHOOT MAIN CONTROL	
04/04/25	21-10	02502437-01	472209	28964 MOTOR CONTROL SP		2,158.00	-2,158.00	MOTOR CONTROLLER # ACH580	
04/04/25	21-10	02502437-01	138755	28964 MOTOR CONTROL SP		.00	.00	MOTOR CONTROLLER # ACH580	
04/04/25	21-10	02502437-02	138755	28964 MOTOR CONTROL SP		.00	.00	FREIGHT	
04/04/25	21-10	02502437-02	472209	28964 MOTOR CONTROL SP		117.57	-117.57	FREIGHT	
04/04/25	21-10	02502437-03	472209	28964 MOTOR CONTROL SP		450.00	-450.00	FACTORY CERTIFIED DRIVE S	
06/17/25	19-12		SH0617A			20,505.00		RECLASS FOR ASBR	
06/24/25	13-12				69,214.07			YEAR END ADJ #3	
TOTAL REPAIRS AND MAINTENANCE					69,214.07	69,214.07	4,515.65		-4,515.65
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			-6,000.00		CLEAR ACT ACCOUNTS	
06/17/25	19-12		SH0617A			3,725.27		RECLASS FOR ASBR	
06/24/25	13-12				-2,274.73			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					-2,274.73	-2,274.73	.00		.00
6411 GENERAL SUPPLIES					.00	11,319.80	12,293.22	BEGINNING BALANCE	
04/04/25	21-10	02500130-01	472231	21294 WESTPORT POOLS		2,775.02	-2,775.02	POOL CHEMICALS AT KHS NAT	
05/12/25	19-10		SH0512			-15,904.00		CLEAR ACT ACCOUNTS	
05/02/25	21-11	02500130-01	472593	21294 WESTPORT POOLS		1,809.79	-1,809.79	POOL CHEMICALS AT KHS NAT	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			17.32		1155AMAZON MKTPL	
06/12/25	19-12		SHMAYP			28.80		1155AMAZON MKTPL	
06/17/25	19-12		SH0617A			2,935.59		RECLASS FOR ASBR	
06/24/25	13-12				2,982.32			YEAR END ADJ #3	
TOTAL	GENERAL SUPPLIES				2,982.32	2,982.32	7,708.41		-7,708.41
6412 TECHNOLOGY SUPPLIES					.00	3,177.52	.00	BEGINNING BALANCE	
06/24/25	13-12				3,177.52			YEAR END ADJ #3	
TOTAL	TECHNOLOGY SUPPLIES				3,177.52	3,177.52	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					115,562.02	99,699.90	24,745.78		-8,883.66
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					50,000.00	46,642.00	.00	BEGINNING BALANCE	
04/10/25	13-10				-3,358.00				
TOTAL	REGULAR EQUIPMENT				46,642.00	46,642.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					46,642.00	46,642.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					444,929.01	427,639.59	24,745.78		-7,456.36
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
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	
04/17/25	17-10	02502672-01		28802 R & G TIRE LLC			978.70	TIRE INSTALLATIONS (QTY 2	
04/17/25	17-10	02502673-01		18290 BIEG PLUMBING CO			2,000.00	WATER LINE REPAIR. (TIME	
05/02/25	21-11	02502672-01	472570	28802 R & G TIRE LLC		978.70	-978.70	TIRE INSTALLATIONS (QTY 2	
05/07/25	13-11				-1,366.93				
06/25/25	21-12	02502673-01		18290 BIEG PLUMBING CO		.00	-2,000.00	WATER LINE REPAIR. (TIME	
07/02/25	13-12				-1,431.85			BUDGET ADJ #8	
TOTAL	REPAIRS AND MAINTENANCE				3,101.41	2,533.26	.00		568.15
6334 RENTALS-EQUIPMENT					1,900.00	1,825.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-75.00			YEAR END ADJUSTMENTS	
TOTAL	RENTALS-EQUIPMENT				1,825.00	1,825.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
04/08/25	19-10		SHFEBP			20.00		0561FSP*GATEWAY CHAPTER S	
04/08/25	19-10		SHFEBP			20.00		0561FSP*GATEWAY CHAPTER S	
04/08/25	19-10		SHFEBP			20.00		0561FSP*GATEWAY CHAPTER S	
04/08/25	19-10		SHFEBP			20.00		0561FSP*GATEWAY CHAPTER S	
04/08/25	19-10		SHFEBP			150.00		0561PY *SPORTS FIELD MANA	
04/10/25	13-10				180.00				
TOTAL DUES AND MEMBERSHIPS					380.00	380.00	.00		.00
6391 OTHER PURCHASED SERVICES					40,000.00	36,693.32	2,213.25	BEGINNING BALANCE	
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	
04/02/25	21-10	02500122-01		28503 LOYET LANDSCAPE		.00	-1,501.00	MOWING SERVICES-SUMMER/FA	
04/04/25	21-10	02500336-01	472222	13511 ST LOUIS COMPOST		90.00	-90.00	MISC. YARD WASTE DISPOSAL	
04/04/25	21-10	02500336-01	472222	13511 ST LOUIS COMPOST		95.00	-95.00	MISC. YARD WASTE DISPOSAL	
04/10/25	13-10				-180.00				
04/17/25	19-10		SHMARCHP			16.00		8170EXXON ON THE RUN #624	
04/17/25	19-10		SHMARCHP			16.00		8170EXXON ON THE RUN #624	
04/17/25	19-10		SHMARCHP			16.00		8170EXXON ON THE RUN #624	
05/02/25	21-11	02502436-01	472558	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES- SPRING 2	
05/02/25	21-11	02502436-01	472558	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES- SPRING 2	
05/02/25	21-11	02502436-01	472558	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES- SPRING 2	
05/02/25	21-11	02502436-01	472558	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES- SPRING 2	
05/02/25	21-11	02502436-01	472558	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES- SPRING 2	
05/02/25	21-11	02502436-01	472558	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES- SPRING 2	
05/07/25	13-11				-2,528.43				
06/16/25	13-11				-1,534.00			YEAR END ADJUSTMENTS	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		840.00	-840.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES- SPRING 2	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES- SPRING 2	
06/12/25	21-12	02502436-01	473014	28503 LOYET LANDSCAPE		520.00	-2,054.00	MOWING SERVICES- SPRING 2	
06/25/25	21-12	02500336-01		13511 ST LOUIS COMPOST		.00	-527.25	MISC. YARD WASTE DISPOSAL	
TOTAL OTHER PURCHASED SERVICES					46,657.57	46,130.32	.00		527.25
6411 GENERAL SUPPLIES					25,000.00	9,876.28	640.00	BEGINNING BALANCE	
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 -	
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	
04/08/25	19-10		SHFEBP			7.46		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			18.50		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			21.22		1957AMZN MKTP US	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			23.51		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.69		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			29.44		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			51.04		1957CONTRACTORS WELDING I	
04/08/25	19-10		SHFEBP			72.01		1890BOBCAT OF ST LOUIS -	
04/08/25	19-10		SHFEBP			98.70		7926AMAZON.COM*Z78DY7H51	
04/08/25	19-10		SHFEBP			123.91		1957LOWE AUTO ST LOUIS	
04/17/25	19-10		SHMARCHP			29.99		1957AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			48.90		0561LOWES #00764	
04/17/25	19-10		SHMARCHP			62.80		1957AMAZON.COM*894JE9483	
04/17/25	19-10		SHMARCHP			84.87		0561AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			89.00		1957AMAZON.COM*NC6634973	
04/17/25	19-10		SHMARCHP			133.89		0561AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			145.13		0561AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			164.56		0561AMAZON.COM*TS4398OU3	
05/05/25	13-11				-1,000.00				
05/07/25	13-11				-1,600.00				
05/15/25	19-11		SHAPRILP			8.99		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			13.99		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			16.50		1957AMAZON.COM*N27GR19C2	
05/15/25	19-11		SHAPRILP			25.64		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			39.95		1957HARBOR FREIGHT TOOLS	
05/15/25	19-11		SHAPRILP			45.96		1957AMAZON.COM*1A8P90JX3	
05/15/25	19-11		SHAPRILP			51.80		3110LOWES #00764	
05/15/25	19-11		SHAPRILP			69.90		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			86.26		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			219.91		0561AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			469.99		1957TRACTOR SUPPLY #2067	
05/15/25	19-11		SHAPRILP			629.10		1957THE HOME DEPOT #3007	
05/27/25	17-11	02502971-01		19795 LAWN CARE EQUIPM			551.99	POLE SAW. 26CC 158" REACH	
05/27/25	17-11	02502971-02		19795 LAWN CARE EQUIPM			519.99	BLOWER.	
05/27/25	17-11	02502971-03		19795 LAWN CARE EQUIPM			419.99	CHAIN SAW.	
05/27/25	17-11	02502971-04		19795 LAWN CARE EQUIPM			300.00	ION BATTERY- AP 300 S	
05/27/25	17-11	02502971-05		19795 LAWN CARE EQUIPM			110.00	HIGH SPEED CHARGER -AL 30	
06/16/25	13-11				-2,674.34			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-2.90		3110LOWES #00764	
06/12/25	19-12		SHMAYP			16.99		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			19.49		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.83		1957POWER MOWER SALES WEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			40.98		0561AMAZON MKTPL	
06/12/25	19-12		SHMAYP			44.97		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			79.99		1957LAWN CARE EQUIP CO-WE	
06/12/25	19-12		SHMAYP			132.29		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			215.04		0561AMAZON MKTPL	
06/12/25	19-12		SHMAYP			238.89		1957HARBOR FREIGHT TOOLS	
06/12/25	19-12		SHMAYP			241.98		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			466.10		0561AMAZON MKTPL	
06/12/25	19-12		SHMAYP			500.00		1957ST CHARLES HARLEY-DAV	
06/12/25	21-12	02502971-01	473013	19795 LAWN CARE EQUIPM		551.99	-551.99	POLE SAW. 26CC 158" REACH	
06/12/25	21-12	02502971-02	473013	19795 LAWN CARE EQUIPM		519.99	-519.99	BLOWER.	
06/12/25	21-12	02502971-03	473013	19795 LAWN CARE EQUIPM		419.99	-419.99	CHAIN SAW.	
06/12/25	21-12	02502971-04	473013	19795 LAWN CARE EQUIPM		300.00	-300.00	ION BATTERY- AP 300 S	
06/12/25	21-12	02502971-05	473013	19795 LAWN CARE EQUIPM		110.00	-110.00	HIGH SPEED CHARGER -AL 30	
TOTAL GENERAL SUPPLIES					19,725.66	19,725.66	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,689.64	70,594.24	.00		1,095.40

44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS

6541 REGULAR EQUIPMENT					10,000.00	5,493.00	.00	BEGINNING BALANCE	
05/07/25	13-11				8,995.36				
05/08/25	17-11	02502845-01	28858	BIG TEX TRAILER			2,699.00	77"X14' SINGLE AXLE UTILI	
05/08/25	17-11	02502845-02	28858	BIG TEX TRAILER			176.00	SPARE TIRE AND WHEEL	
05/08/25	17-11	02502845-03	28858	BIG TEX TRAILER			58.50	DOC FEE	
05/08/25	17-11	02502845-04	28858	BIG TEX TRAILER			40.00	PREP FEE	
05/09/25	21-11	02502845-01	472601	28858 BIG TEX TRAILER		2,699.00	-2,699.00	77"X14' SINGLE AXLE UTILI	
05/09/25	21-11	02502845-02	472601	28858 BIG TEX TRAILER		176.00	-176.00	SPARE TIRE AND WHEEL	
05/09/25	21-11	02502845-03	472601	28858 BIG TEX TRAILER		58.50	-58.50	DOC FEE	
05/09/25	21-11	02502845-04	472601	28858 BIG TEX TRAILER		40.00	-40.00	PREP FEE	
05/22/25	17-11	02502956-01		29256 BIG ST CHARLES M			10,528.86	2025 KAWASAKI MULE 4010 4	
05/23/25	21-11	02502956-01	472758	29256 BIG ST CHARLES M		10,528.86	-10,528.86	2025 KAWASAKI MULE 4010 4	
TOTAL REGULAR EQUIPMENT					18,995.36	18,995.36	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					18,995.36	18,995.36	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					90,685.00	89,589.60	.00		1,095.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					5,000.00	.00	.00	BEGINNING BALANCE	
04/10/25	13-10				-3,000.00				
05/22/25	13-11				-2,000.00				
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
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6332 REPAIRS AND MAINTENANCE					9,706.50	9,686.85	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			100.00		1957THE KIESEL COMPANY	
04/04/25	19-9		SHJANP			427.99		1957SQ *R & G TIRE LLC	
04/10/25	13-10				1,000.00				
04/17/25	19-10		SHMARCHP			542.41		1957SQ *R & G TIRE LLC	
04/21/25	13-10				50.75				
05/05/25	13-11				1,000.00				
05/07/25	17-11	02502835-01		28802 R & G TIRE LLC			608.50	TIRES MOUNT & BALANCEDS W	
05/15/25	19-11		SHAPRILP			204.93		1957SQ *R & G TIRE LLC	
05/16/25	21-11	02502835-01	472735	28802 R & G TIRE LLC		608.50	-608.50	TIRES MOUNT & BALANCEDS W	
05/22/25	13-11				-15.04				
06/16/25	13-11				-171.53			YEAR END ADJUSTMENTS	
TOTAL REPAIRS AND MAINTENANCE					11,570.68	11,570.68	.00		.00
6391 OTHER PURCHASED SERVICES					228.66	404.79	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314G			29.83		EXP TRANS P-CARD MISCODE	
03/27/25	13-9				205.96				
04/14/25	19-10		SH0414A			29.83		RECLASS NOV P-CARDS1-23	
04/21/25	13-10				29.83				
TOTAL OTHER PURCHASED SERVICES					464.45	464.45	.00		.00
6411 GENERAL SUPPLIES					19,950.00	19,239.96	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
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	
04/08/25	19-10		SHFEBP			3.32		1957LOWE AUTO ST LOUIS	
04/08/25	19-10		SHFEBP			3.84		1957LOWE AUTO ST LOUIS	
04/08/25	19-10		SHFEBP			5.93		1957LOWE AUTO ST LOUIS	
04/08/25	19-10		SHFEBP			19.99		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			20.95		1957AMAZON.COM*Z78ON85E2	
04/08/25	19-10		SHFEBP			25.48		1957LOWES #00764	
04/08/25	19-10		SHFEBP			25.56		1957AMZN MKTP US	
04/08/25	19-10		SHFEBP			28.60		1957AMAZON MKTPL	
04/08/25	19-10		SHFEBP			29.43		1957LOWE AUTO ST LOUIS	
04/08/25	19-10		SHFEBP			48.22		1957AMZN MKTP US	
04/08/25	19-10		SHFEBP			56.50		1957LOWE AUTO ST LOUIS	
04/08/25	19-10		SHFEBP			68.10		1957AMAZON.COM*2C5S2OPP3	
04/08/25	19-10		SHFEBP			74.88		1957AMAZON.COM*N20OB2CU3	
04/08/25	19-10		SHFEBP			177.01		1890SUNTRUP FORD KIRKWOOD	
04/08/25	19-10		SHFEBP			307.17		1957LOWE AUTO ST LOUIS	
04/10/25	13-10				2,000.00				
04/14/25	19-10		SH0414			140.00		RECLASS OCT P-CARDS1-23	
04/17/25	19-10		SHMARCHP			22.00		1957AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			36.99		1056AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			100.11		1957LOWE AUTO ST LOUIS	
04/17/25	19-10		SHMARCHP			110.35		1957LOWE AUTO ST LOUIS	
04/17/25	19-10		SHMARCHP			309.34		1957LOWE AUTO ST LOUIS	
04/21/25	13-10				258.97				
05/15/25	19-11		SHAPRILP			-24.00		1957LOWE AUTO ST LOUIS	
05/15/25	19-11		SHAPRILP			-24.00		1957LOWE AUTO ST LOUIS	
05/15/25	19-11		SHAPRILP			6.78		1957OREILLY 4757	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			21.95		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.00		1957LOWE AUTO ST LOUIS	
05/15/25	19-11		SHAPRILP			26.80		1957SUNTRUP FORD KIRKWOOD	
05/15/25	19-11		SHAPRILP			28.90		1957AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			33.65		1957AMAZON.COM*P61YK8LI3	
05/15/25	19-11		SHAPRILP			34.28		3110LOWES #00764	
05/15/25	19-11		SHAPRILP			69.43		1957LOWE AUTO ST LOUIS	
05/15/25	19-11		SHAPRILP			69.43		1957LOWE AUTO ST LOUIS	
05/15/25	19-11		SHAPRILP			89.99		1957HARBOR FREIGHT TOOLS	
05/15/25	19-11		SHAPRILP			99.84		1957LOWE AUTO ST LOUIS	
05/22/25	13-11				1,000.00				
06/16/25	13-11				-649.58			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			15.93		1957AMAZON MKTPL	
06/12/25	19-12		SHMAYP			27.77		1957AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				22,353.43	22,353.43	.00		.00
6486	GASOLINE-DIESEL				30,000.00	21,024.78	.00	BEGINNING BALANCE	
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	
04/09/25	21-10		472297	28629 WEX BANK / EXXON		2,377.19	.00	MAR-APR25:DIST. FUEL	
05/09/25	21-11		472675	28629 WEX BANK / EXXON		3,005.71	.00	APR-MAY25:DIST.FUEL	
05/22/25	13-11				1,000.00				
06/16/25	13-11				1,057.03			YEAR END ADJUSTMENTS	
06/12/25	21-12		473029	28629 WEX BANK / EXXON		2,941.76	.00	MAY-JUN25:DIST. FUEL	
TOTAL	GASOLINE-DIESEL				32,057.03	32,057.03	.00		.00
TOTAL FUND - OPERATIONAL FUND					66,445.59	66,445.59	.00		.00

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

6551	VEHICLES				292,114.84	272,353.45	19,761.50	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425450820108200 - MAINTENANCE-VEHICLES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6551 VEHICLES (cont'd)									
04/14/25	19-10		SH0414			-140.00		RECLASS OCT P-CARDS1-23	
04/14/25	19-10		SH0414A			-29.83		RECLASS NOV P-CARDS1-23	
04/21/25	13-10				-339.55				
05/15/25	19-11		SHAPRILP			15.04		1890MO DMV	
05/22/25	13-11				15.04				
TOTAL VEHICLES					291,790.33	291,790.33	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					291,790.33	291,790.33	.00		.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					358,235.92	358,235.92	.00		.00
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES									
6521 BUILDING IMPROVEMENTS					98.68	.00	98.68	BEGINNING BALANCE	
05/01/25	21-10	02300133-01	25546	ARCHIMAGES, INC.		.00	-27.35	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02	25546	ARCHIMAGES, INC.		.00	-49.89	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03	25546	ARCHIMAGES, INC.		.00	-21.44	REIMBURSABLE EXPENSE. DO	
TOTAL BUILDING IMPROVEMENTS					98.68	.00	.00		98.68
TOTAL FUND - CONSTRUCTION FUND					98.68	.00	.00		98.68
TOTAL FUNCTION - PROFESSIONAL SERVICES					98.68	.00	.00		98.68
TOTAL LOCATION - MAINTENANCE DEPARTMENT					899,889.85	881,406.21	36,165.87		-17,682.23
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					36,750.00	41,112.17	.00	BEGINNING BALANCE	
03/14/25	22-9					3,251.63		PAYROLL CHARGES	
03/31/25	22-9					-405.38		PAYROLL CHARGES	
03/31/25	22-9					5,080.14		PAYROLL CHARGES	
04/15/25	22-10					2,272.69		PAYROLL CHARGES	
04/30/25	22-10					4,842.95		PAYROLL CHARGES	
05/15/25	22-11					5,429.45		PAYROLL CHARGES	
05/30/25	22-11					4,601.44		PAYROLL CHARGES	
06/13/25	22-12					4,364.26		PAYROLL CHARGES	
06/24/25	13-12				33,799.35			YEAR END TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
06/24/25	22-12					4,700.63		PAYROLL CHARGES	
06/30/25	13-12				26.75			YEAR END ADJ #4	
07/02/25	13-12				4,673.88			BUDGET ADJ #8	
TOTAL	SUBSTITUTE SALARIES-SUPP				75,249.98	75,249.98	.00		.00
6161 SUPPORT PART-TIME SALARIE					16,800.00	84,748.48	.00	BEGINNING BALANCE	
03/14/25	22-9					8,035.43		PAYROLL CHARGES	
03/31/25	22-9					5,591.79		PAYROLL CHARGES	
04/15/25	22-10					2,389.47		PAYROLL CHARGES	
04/30/25	22-10					5,789.48		PAYROLL CHARGES	
05/15/25	22-11					6,172.79		PAYROLL CHARGES	
05/30/25	22-11					7,731.13		PAYROLL CHARGES	
06/16/25	13-11				4,027.69			YEAR END ADJUSTMENTS	
06/13/25	22-12					2,116.09		PAYROLL CHARGES	
06/24/25	13-12				101,746.97			YEAR END TRANSFER	
06/24/25	22-12					341.49		PAYROLL CHARGES	
06/30/25	13-12				341.49			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				122,916.15	122,916.15	.00		.00
6221 NON-TEACHER RETIREMENT					2,100.00	6,670.86	.00	BEGINNING BALANCE	
03/14/25	22-9					634.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					445.41		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					189.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					456.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					481.66		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					602.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					165.37		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				7,546.33			YEAR END TRANSFER	
06/24/25	22-12					25.98		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				25.98			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				9,672.31	9,672.31	.00		.00
6231 SOCIAL SECURITY					3,150.00	7,768.34	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					286.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					657.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					717.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/30/25	22-11					762.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					401.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.16		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				8,774.32			YEAR END TRANSFER	
06/30/25	13-12				311.16			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				12,235.48	12,235.48	.00		.00
6232 MEDICARE					2,100.00	1,816.76	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					66.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					153.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					167.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					178.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					93.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					72.77		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				688.77			YEAR END TRANSFER	
06/30/25	13-12				72.77			YEAR END ADJ #4	
TOTAL	MEDICARE				2,861.54	2,861.54	.00		.00
6241 EMPLOYEE INSURANCE					.00	.38	.00	BEGINNING BALANCE	
06/24/25	13-12				.38			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				.38	.38	.00		.00
6332 REPAIRS AND MAINTENANCE					5,775.00	954.83	.00	BEGINNING BALANCE	
05/01/25	17-10	02502786-01		002020 BUCKEYE CLEANING			740.39	CHARGER 24V 13A US	
05/01/25	17-10	02502786-02		002020 BUCKEYE CLEANING			45.48	BLADES NON MARKING KIT 74	
05/01/25	17-10	02502786-03		002020 BUCKEYE CLEANING			9.00	FUEL SURCHARGE	
05/01/25	17-10	02502786-04		002020 BUCKEYE CLEANING			160.00	LABOR-PM PREVENTATIVE MAI	
05/01/25	17-10	02502786-05		002020 BUCKEYE CLEANING			80.00	SERVICE CALL - PM	
05/07/25	13-11				-3,500.00			ANDY N, GAVE APPROVAL	
05/20/25	21-11	02502786-01	4381	002020 BUCKEYE CLEANING		.00	-740.39	CHARGER 24V 13A US	
05/20/25	21-11	02502786-02	472760	002020 BUCKEYE CLEANING		45.48	-45.48	BLADES NON MARKING KIT 74	
05/20/25	21-11	02502786-03	472760	002020 BUCKEYE CLEANING		9.00	-9.00	FUEL SURCHARGE	
05/20/25	21-11	02502786-04	472760	002020 BUCKEYE CLEANING		80.00	-160.00	LABOR-PM PREVENTATIVE MAI	
05/20/25	21-11	02502786-05	472760	002020 BUCKEYE CLEANING		80.00	-80.00	SERVICE CALL - PM	
06/16/25	13-11				-1,105.69			YEAR END ADJUSTMENTS	
TOTAL	REPAIRS AND MAINTENANCE				1,169.31	1,169.31	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
6343	TRAVEL		(cont'd)						
6343	TRAVEL				4,200.00	2,518.02	.00	BEGINNING BALANCE	
05/14/25	13-11				-1,681.98				
TOTAL	TRAVEL				2,518.02	2,518.02	.00		.00
6411	GENERAL SUPPLIES				123,627.00	90,553.73	13,265.58	BEGINNING BALANCE	
03/07/25	21-9	02501895-01	471942	002020 BUCKEYE CLEANING		523.52	-523.52	E11 ALL PURPOSE CLEANER 4	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	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	
04/08/25	19-10		SHFEBP			43.94		2427LOWES #00764	
04/08/25	19-10		SHFEBP			59.34		2427AMAZON RETA* SL9QI4EP	
04/08/25	19-10		SHFEBP			75.31		2427LOWES #00764	
04/08/25	19-10		SHFEBP			75.99		2427AMZN MKTP US	
04/08/25	19-10		SHFEBP			79.12		2427AMAZON RETA* Z74FR15H	
04/09/25	19-10		SH0409			-182.64		CUST SUPLY KECC 4-7	
04/09/25	19-10		SH0409			-346.77		CUST SUPLY KECC 4-7	
04/11/25	17-10	02502628-01		28770 IMPERIAL BAG & P			104.40	VICTORIA BAY BURNISHING P	
04/11/25	17-10	02502628-02		28770 IMPERIAL BAG & P			75.44	FOAMY IQ CRANBERRY ICE HA	
04/16/25	17-10	02502650-01		28770 IMPERIAL BAG & P			3,080.00	VICTORIA BAY ROLL PAPER T	
04/17/25	19-10		SHMARCHP			31.47		2427PAYPAL	
04/17/25	19-10		SHMARCHP			32.10		2427AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			234.01		2427AMAZON RETA* YH6J13M3	
04/17/25	19-10		SHMARCHP			468.02		2427AMAZON RETA* 505Y75A6	
04/17/25	19-10		SHMARCHP			468.02		2427AMAZON RETA* VQ3ZZ4YF	
04/18/25	21-10	02502304-01	472326	002020 BUCKEYE CLEANING		4,210.00	-4,210.00	21" LOW RIDER 18 HP KAWAS	
04/18/25	21-10	02502410-01	472342	28770 IMPERIAL BAG & P		2,823.00	-2,823.00	VICTORIA BAY CAN LINER 38	
04/18/25	21-10	02502410-02	472342	28770 IMPERIAL BAG & P		754.40	-754.40	FOAMY IQ CRANBERRY ICE HA	
04/18/25	21-10	02502411-01	472326	002020 BUCKEYE CLEANING		823.41	-823.41	E33 NEUTRAL FLOOR CLEANER	
04/18/25	21-10	02502411-02	472326	002020 BUCKEYE CLEANING		1,962.00	-1,962.00	FOAM HAND SANITIZER, FRAG	
04/18/25	21-10	02502411-03	472326	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
04/18/25	21-10	02502438-01	472326	002020 BUCKEYE CLEANING		714.00	-705.00	WORKOUT AP 5 GAL	
04/18/25	21-10	02502439-01	472342	28770 IMPERIAL BAG & P		1,255.00	-1,255.00	VICTORIA BAY CAN LINER 30	
04/24/25	17-10	02502714-01		002020 BUCKEYE CLEANING			638.40	E23 NEUTRAL DISINFECTNT 4	
04/24/25	17-10	02502714-02		002020 BUCKEYE CLEANING			639.31	E12 GLASS CLEANER HD 4 X	
04/24/25	17-10	02502714-03		002020 BUCKEYE CLEANING			451.20	BUCKEYE BLUE 5 GALLON	
04/24/25	17-10	02502714-04		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
04/25/25	21-10	02500516-01	472405	27105 GATEWAY PROPANE/		165.95	-165.95	PROPANE TANKS AND DELIVER	
04/25/25	21-10	02502305-01	472391	002020 BUCKEYE CLEANING		3,190.00	-3,190.00	ADVANCE 16" ES300 ST EXTR	
05/02/25	21-11	02500516-01	472541	27105 GATEWAY PROPANE/		165.95	-165.95	PROPANE TANKS AND DELIVER	
05/02/25	17-11	02502804-01		28770 IMPERIAL BAG & P			4,704.00	TOILET PAPER & TISSUE ROL	
05/05/25	17-11	02502813-01		28770 IMPERIAL BAG & P			1,411.50	VICTORIA BAY CAN LINER 38	
05/06/25	21-11	02502650-01	472630	28770 IMPERIAL BAG & P		3,080.00	-3,080.00	VICTORIA BAY ROLL PAPER T	
05/06/25	17-11	02502829-01		28770 IMPERIAL BAG & P			549.45	VICTORIA BAY GLOVES LARGE	
05/06/25	17-11	02502829-02		28770 IMPERIAL BAG & P			943.00	FOAMY IQ CRANBERRY ICE HA	
05/06/25	17-11	02502830-01		002020 BUCKEYE CLEANING			352.89	E33 NEUTRAL FLOOR CLEANER	

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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)									
05/06/25	17-11	02502830-02		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
05/08/25	20-11	02500516-01	472541	27105 GATEWAY PROPANE/		-165.95	165.95	PROPANE TANKS AND DELIVER	
05/09/25	21-11	02500516-01	472623	27105 GATEWAY PROPANE/		165.95	-165.95	PROPANE TANKS AND DELIVER	
05/09/25	21-11	02502714-01	472605	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTNT 4	
05/09/25	21-11	02502714-02	472605	002020 BUCKEYE CLEANING		639.31	-639.31	E12 GLASS CLEANER HD 4 X	
05/09/25	21-11	02502714-03	472605	002020 BUCKEYE CLEANING		451.20	-451.20	BUCKEYE BLUE 5 GALLON	
05/09/25	21-11	02502714-04	472605	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
05/14/25	13-11				1,681.98				
05/15/25	19-11		SHAPRILP			65.97		2427AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			468.02		2427AMAZON RETA* X65A51ZW	
05/15/25	19-11		SHAPRILP			468.02		2427AMAZON RETA* NK16J4OC	
05/15/25	19-11		SHAPRILP			468.02		2427AMAZON RETA* BN3KU60V	
05/19/25	19-11		SH0519D			-22.60		RECLASS TWLS FACS 5-9	
05/20/25	21-11	02500888-01		19783 IMAGE SOLUTIONS		.00	.00	UNIFORMS - CUSTODIAL - 49	
05/20/25	21-11	02500888-02		19783 IMAGE SOLUTIONS		.00	-33.00	SHIPPING - ESTIMATED	
05/20/25	21-11	02502628-01	472775	28770 IMPERIAL BAG & P		104.40	-104.40	VICTORIA BAY BURNISHING P	
05/20/25	21-11	02502628-02	37621606	28770 IMPERIAL BAG & P		.00	.00	FOAMY IQ CRANBERRY ICE HA	
05/20/25	21-11	02502628-02	472775	28770 IMPERIAL BAG & P		75.44	-75.44	FOAMY IQ CRANBERRY ICE HA	
05/20/25	21-11	02502804-01	472775	28770 IMPERIAL BAG & P		4,704.00	-4,704.00	TOILET PAPER & TISSUE ROL	
05/20/25	21-11	02502813-01	472775	28770 IMPERIAL BAG & P		1,411.50	-1,411.50	VICTORIA BAY CAN LINER 38	
05/20/25	21-11	02502829-01	472775	28770 IMPERIAL BAG & P		549.45	-549.45	VICTORIA BAY GLOVES LARGE	
05/20/25	21-11	02502829-02	472775	28770 IMPERIAL BAG & P		943.00	-943.00	FOAMY IQ CRANBERRY ICE HA	
05/20/25	21-11	02502830-01	472760	002020 BUCKEYE CLEANING		352.89	-352.89	E33 NEUTRAL FLOOR CLEANER	
05/20/25	21-11	02502830-02	472760	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
05/29/25	19-11		SH0529			-41.90		CUST SUPLY KHS SCI - 5-21	
06/16/25	13-11				-362.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			79.99		2427AMAZON MKTPL	
06/12/25	19-12		SHMAYP			84.38		2427AMAZON MKTPL	
06/12/25	19-12		SHMAYP			1,336.80		2427IMPERIAL DADE	
06/12/25	19-12		SH0612			-447.78		CUST SUPY KECC -MAY 6-12	
06/12/25	19-12		SH0612			-850.15		CUST SUPY KECC -MAY 6-12	
06/25/25	20-12	02500516-01	472405	27105 GATEWAY PROPANE/		-165.95	165.95	PROPANE TANKS AND DELIVER	
06/25/25	21-12	02500516-01		27105 GATEWAY PROPANE/		.00	-778.15	PROPANE TANKS AND DELIVER	
06/30/25	13-12				-778.15			YEAR END ADJ #4	
TOTAL GENERAL SUPPLIES					134,168.83	134,168.83	.00		.00
TOTAL FUND - OPERATIONAL FUND					360,792.00	360,792.00	.00		.00

44-2542-0822-1-08220-4425420822108220 - CUST DEPT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425420822108220 - CUST DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					16,845.00	14,285.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-2,560.00			YEAR END ADJUSTMENTS	
TOTAL REGULAR EQUIPMENT					14,285.00	14,285.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					14,285.00	14,285.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					375,077.00	375,077.00	.00		.00
TOTAL LOCATION - CUSTODIAL DEPARTMENT					375,077.00	375,077.00	.00		.00
11-2322-0824-1-08240-1123220824108240 - CRD									
6161 SUPPORT PART-TIME SALARIE					1,800.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				1,772.30			YEAR END ADJUSTMENTS	
06/13/25	22-12					3,572.30		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					3,572.30	3,572.30	.00		.00
6231 SOCIAL SECURITY					115.00	75.07	.00	BEGINNING BALANCE	
06/16/25	13-11				181.55			YEAR END ADJUSTMENTS	
06/13/25	22-12					221.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					296.55	296.55	.00		.00
6232 MEDICARE					50.00	17.55	.00	BEGINNING BALANCE	
06/16/25	13-11				19.34			YEAR END ADJUSTMENTS	
06/13/25	22-12					51.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					69.34	69.34	.00		.00
6316 TECH RELATED SERVICE					3,500.00	27.98	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			13.99		3078GOOGLE *YOUTUBEPREMIU	
04/17/25	19-10		SHMARCHP			13.99		3078GOOGLE *YOUTUBEPREMIU	
04/30/25	13-10				-3,000.00				
05/15/25	19-11		SHAPRILP			13.99		3078GOOGLE YOUTUBEPREMIUM	
06/12/25	19-12		SHMAYP			13.99		3078GOOGLE *YOUTUBEPREMIU	
TOTAL TECH RELATED SERVICE					500.00	83.94	.00		416.06
6319 PROFESSIONAL SERVICES					865.00	1,350.00	.00	BEGINNING BALANCE	
03/24/25	13-9				485.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/04/25	19-9		SHJANP			301.60		3078MASA FEES	
04/04/25	19-9		SHJANP			301.60		3078MASA FEES	
04/17/25	19-10		SHMARCHP			787.50		3078IN *HAL WAGNER STUDIO	
04/30/25	13-10				1,390.70				
TOTAL PROFESSIONAL SERVICES					2,740.70	2,740.70	.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				
04/30/25	13-10				-1,390.70				
05/21/25	13-11				-879.36				
TOTAL TECH-REPAIRS AND MAINT					1.94	.00	.00		1.94
6343 TRAVEL					4,937.00	3,871.08	.00	BEGINNING BALANCE	
04/08/25	17-10	02502559-01		28599 BETH KNAPP			236.75	REIMBURSEMENT MASA/MOSPRA	
04/08/25	17-10	02502567-01		23744 LISA WADE			252.87	MASA/MOSPRA SPRING CONFER	
04/09/25	17-10	02502576-01		28286 STEPHANIE DEIDRI			235.40	MOSPRA/MASA SPRING CONFER	
04/11/25	21-10	02502559-01	472239	28599 BETH KNAPP		236.75	-236.75	REIMBURSEMENT MASA/MOSPRA	
04/11/25	21-10	02502576-01	472286	28286 STEPHANIE DEIDRI		235.40	-235.40	MOSPRA/MASA SPRING CONFER	
05/02/25	21-11	02502567-01	472557	23744 LISA WADE		252.87	-252.87	MASA/MOSPRA SPRING CONFER	
05/15/25	19-11		SHAPRILP			278.00		2526MARGARITAVILLE RESORT	
05/15/25	19-11		SHAPRILP			278.00		3078MARGARITAVILLE RESORT	
05/15/25	19-11		SHAPRILP			278.00		3078MARGARITAVILLE RESORT	
05/21/25	13-11				493.10				
TOTAL TRAVEL					5,430.10	5,430.10	.00		.00
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	
04/10/25	21-10	02502401-01	472281	009980 POSTMASTER STL /		5,000.00	-5,000.00	BULK POSTAGE	
04/30/25	13-10				5,000.00				
TOTAL COMMUNICATION SERVICES					20,000.00	20,000.00	.00		.00
6362 ADVERTISING					7,769.00	410.00	4,590.00	BEGINNING BALANCE	
04/18/25	21-10	02501188-01	472377	025010 WEBSTER-KIRKWOOD		485.00	-485.00	ADS FOR 24-25 SCHOOL YEAR	
04/18/25	18-10	02501188-01		025010 WEBSTER-KIRKWOOD			-1,105.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)									
05/21/25	13-11				-493.10				
05/21/25	13-11				-45.00				
06/03/25	24-11		3776			-500.00		3776/05-22/43582/WKT AGP	
06/16/25	13-11				-5,435.01			YEAR END ADJUSTMENTS	
06/12/25	21-12	02501188-01	473028	025010 WEBSTER-KIRKWOOD	447.00		-3,000.00	ADS FOR 24-25 SCHOOL YEAR	
06/27/25	21-12		473203	025010 WEBSTER-KIRKWOOD	1,378.00		.00	ADS FOR 24-25 SCHOOL	
06/27/25	21-12		473203	025010 WEBSTER-KIRKWOOD	1,378.00		.00	ADS FOR 24-25 SCHOOL	
06/30/25	13-12				1,802.11			YEAR END ADJ #4	
TOTAL ADVERTISING					3,598.00	3,598.00	.00		.00
6363 PRINTING AND BINDING					34,000.00	15,443.55	11,761.55	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			105.00		2526ARCH ENGRAVING FENTON	
04/02/25	18-10	02501073-01		28275 MODERN LITHO-ST			-4,000.00	CHANGE ORDER - 1	
04/08/25	19-10		SHFEBP			1,045.00		2526ARCH ENGRAVING FENTON	
04/11/25	19-10		SH0411			2,687.01		COPY CENTR CHARGES	
04/17/25	19-10		SHMARCHP			17.00		2526USPS PO 2826880626	
04/17/25	19-10		SHMARCHP			200.00		2526STL PROGRAMS LLC	
04/17/25	19-10		SHMARCHP			259.79		2526AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			833.00		3078ARCH ENGRAVING FENTON	
04/18/25	21-10	02501073-01	472351	28275 MODERN LITHO-ST		1,901.83	-1,901.83	PRINTING FOR KSD SPOTLIGH	
04/25/25	21-10	02501073-01	472431	28275 MODERN LITHO-ST		2,746.15	-2,746.15	PRINTING FOR KSD SPOTLIGH	
05/16/25	21-11	02501073-01	472732	28275 MODERN LITHO-ST		2,746.15	-3,113.57	PRINTING FOR KSD SPOTLIGH	
05/21/25	13-11				-1,524.19				
06/12/25	19-12		SHMAYP			4.49		2526WALGREENS #7680	
06/23/25	19-12		SH0623			2,054.71		COPY CENTER CHARGES	
06/30/25	13-12				-1,802.11			YEAR END ADJ #4	
TOTAL PRINTING AND BINDING					30,673.70	30,043.68	.00		630.02
6371 DUES AND MEMBERSHIPS					813.00	865.00	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			63.00		2526FSP*NAT SCHOOL PUBLIC	
04/30/25	13-10				409.60				
05/15/25	19-11		SHAPRILP			45.00		2526MISSOURI SCHOOL PUBLI	
05/21/25	13-11				45.00				
06/16/25	13-11				63.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			18.00		3078KIRKWOOD ROTARY CLUB	
06/12/25	19-12		SHMAYP			45.00		2526MISSOURI SCHOOL PUBLI	
TOTAL DUES AND MEMBERSHIPS					1,382.60	1,382.60	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					17,558.00	4,734.25	5,000.00	BEGINNING BALANCE	
04/04/25	21-10	02501931-01	472201	28945 KLIK MEDIA LLC		375.00	-375.00	2024-25 VIDEO FILMING AND	
04/25/25	21-10	02501931-01	472419	28945 KLIK MEDIA LLC		4,625.00	-4,625.00	2024-25 VIDEO FILMING AND	
04/30/25	13-10				-729.51				
04/30/25	13-10				-409.60				
04/30/25	13-10				-5,000.00				
05/15/25	19-11		SHAPRILP			75.15		2526VSI*KWD RECREATION	
05/15/25	19-11		SHAPRILP			105.00		2526ARCH ENGRAVING FENTON	
05/15/25	19-11		SHAPRILP			370.36		2526CSF* RTIC 1ECE	
05/15/25	19-11		SHAPRILP			475.00		2526FTD* KIRKWOOD FLORIST	
06/12/25	19-12		SHMAYP			35.15		2526VSI*KWD RECREATION	
TOTAL OTHER PURCHASED SERVICES					11,418.89	10,794.91	.00		623.98
6411 GENERAL SUPPLIES					18,000.00	6,948.41	1,312.75	BEGINNING BALANCE	
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	
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	
04/08/25	19-10		SHFEBP			1.25		2526DOLLAR TREE	
04/08/25	19-10		SHFEBP			8.75		2526DOLLARTREE	
04/08/25	19-10		SHFEBP			11.87		3078AMAZON RETA* B511217V	
04/08/25	19-10		SHFEBP			13.88		3078AMAZON MKTPL	
04/08/25	19-10		SHFEBP			16.08		3078AMAZON RETA* QY0LF5JZ	
04/08/25	19-10		SHFEBP			21.25		3078AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.98		3078AMAZON MKTPL	
04/08/25	19-10		SHFEBP			34.97		3078AMAZON MKTPL	
04/08/25	19-10		SHFEBP			35.49		3078AMAZON MKTPL	
04/08/25	19-10		SHFEBP			60.08		3078MELLOW MUSHROOM OLO #	
04/08/25	19-10		SHFEBP			108.00		2526IN *CINE SERVICES IN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			348.45		30784IMPRINT INC	
04/08/25	19-10		SHFEBP			2,937.60		3078EVERYTHING BRANDED	
04/17/25	19-10		SHMARCHP			34.99		3078AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			98.02		3078AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			420.25		30784IMPRINT INC	
04/17/25	19-10		SHMARCHP			526.00		3078WEINHARDT PARTY RENTA	
04/17/25	19-10		SHMARCHP			1,525.00		3078BRANDED GIFTS PLUS	
04/30/25	13-10				729.51				
05/02/25	21-11	02501898-01	472577	18741 SAM'S CLUB		99.72	-211.08	23-24 EVENT SUPPLIES AND	
05/07/25	17-11	02502836-01		17099 CHARTWELLS INC			155.00	CONTINUATION OF REFRESHME	
05/12/25	18-11	02502374-01		17099 CHARTWELLS INC			155.00	CHANGE ORDER - 1	
05/12/25	21-11	02502836-01		17099 CHARTWELLS INC		.00	-155.00	CONTINUATION OF REFRESHME	
05/15/25	19-11		SHAPRILP			5.09		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.82		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.01		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			60.00		2526FTD* KIRKWOOD FLORIST	
05/15/25	19-11		SHAPRILP			64.70		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			134.08		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			143.47		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			167.37		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			177.52		2526MICHAELS #9490	
05/15/25	19-11		SHAPRILP			194.89		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			219.81		3078AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			259.79		3078AMAZON MKTPL	
05/15/25	21-11		472702	17099 CHARTWELLS INC		4,525.50	.00	02502374:BREAKFAST:TE	
05/15/25	21-11	02502374-01		17099 CHARTWELLS INC		.00	-4,525.50	REFRESHMENTS FOR TEACHER	
05/21/25	13-11				1,524.19				
06/16/25	13-11				3,398.82			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-41.78		3078AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-10.16		2526MICHAELS #9490	
06/12/25	19-12		SHMAYP			15.77		3078SCHNUCKS CRESTWOOD	
06/12/25	19-12		SHMAYP			21.25		3078DOLLARTREE	
06/12/25	19-12		SHMAYP			37.61		3078ODP BUS SOL LLC # 106	
06/12/25	19-12		SHMAYP			52.90		3078SCHNUCKS ONLINE SALES	
06/12/25	19-12		SHMAYP			67.50		2526DOLLAR TREE	
06/12/25	19-12		SHMAYP			101.19		3078AMAZON MKTPL	
06/12/25	19-12		SHMAYP			104.99		3078ODP BUS SOL LLC # 106	
06/12/25	19-12		SHMAYP			116.82		2526SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			550.00		2526ARCH ENGRAVING FENTON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
06/12/25	19-12		SHMAYP			556.31		30784IMPRINT INC	
06/12/25	19-12		SHMAYP			558.00		2526ARCH ENGRAVING FENTON	
06/12/25	19-12		SHMAYP			1,268.42		3078STEPREPEAT.COM	
TOTAL	GENERAL SUPPLIES				26,371.43	26,371.43	.00		.00
6412	TECHNOLOGY SUPPLIES				67,974.00	61,805.72	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			2,000.00		3078SMORE.COM	
04/24/25	17-10	02502721-01		29269 SCHOOLSTATUS LLC			5,000.00	DIGITAL SOFTWARE FOR DIST	
04/30/25	13-10				3,000.00				
05/21/25	13-11				879.36				
05/23/25	21-11	02502721-01	472803	29269 SCHOOLSTATUS LLC		4,800.00	-5,000.00	DIGITAL SOFTWARE FOR DIST	
TOTAL	TECHNOLOGY SUPPLIES				68,833.70	68,633.70	.00		200.00
TOTAL FUND - OPERATIONAL FUND					174,889.25	173,017.25	.00		1,872.00
TOTAL FUNCTION - COMMUNITY RELATIONS					174,889.25	173,017.25	.00		1,872.00
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					174,889.25	173,017.25	.00		1,872.00
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151	SUPPORT FULL-TIME SALARIE				45,675.00	30,492.78	.00	BEGINNING BALANCE	
03/14/25	22-9					1,911.00		PAYROLL CHARGES	
03/31/25	22-9					1,911.00		PAYROLL CHARGES	
04/15/25	22-10					1,911.00		PAYROLL CHARGES	
04/30/25	22-10					1,911.00		PAYROLL CHARGES	
05/15/25	22-11					1,911.00		PAYROLL CHARGES	
05/30/25	22-11					1,911.00		PAYROLL CHARGES	
06/13/25	22-12					1,910.99		PAYROLL CHARGES	
06/24/25	22-12					1,911.00		PAYROLL CHARGES	
06/30/25	13-12				105.77			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				45,780.77	45,780.77	.00		.00
6221	NON-TEACHER RETIREMENT				3,134.00	2,431.21	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					153.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					153.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					153.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					153.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					153.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					153.90		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				374.51			YEAR END ADJUSTMENTS	
06/13/25	22-12					153.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					153.90		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				153.90			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				3,662.41	3,662.41	.00		.00
6231	SOCIAL SECURITY				2,832.00	1,859.21	.00	BEGINNING BALANCE	
03/14/25	22-9					116.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					116.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					116.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					116.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					116.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					116.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					116.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					116.55		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,832.00	2,791.61	.00		40.39
6232	MEDICARE				662.00	434.76	.00	BEGINNING BALANCE	
03/14/25	22-9					27.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					27.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					27.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					27.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					27.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					27.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					27.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				662.00	652.77	.00		9.23
6241	EMPLOYEE INSURANCE				7,000.00	4,997.27	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					315.71		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					315.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					14.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					315.71		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					315.71		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				332.23			YEAR END ADJUSTMENTS	
06/13/25	22-12					315.71		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					315.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				333.57			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					7,665.80	7,665.80	.00		.00
6332 REPAIRS AND MAINTENANCE					42,000.00	16,115.23	10,591.76	BEGINNING BALANCE	
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	
04/04/25	21-10	02500340-01	472199	17672 KAEMMERLEN PARTS		512.50	-512.50	MISC. REPAIRS/PARTS FOR C	
04/14/25	19-10		SH0414			-8.48		RECLASS OCT P-CARDS1-23	
04/21/25	17-10	02502686-01		17672 KAEMMERLEN PARTS			2,616.44	OVEN REPAIR AT NKMS KITCH	
05/09/25	21-11	02501621-01	472640	22190 MARMIC FIRE AND		695.39	-695.39	DIST: HOOD SUPPRESSION IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/20/25	21-11	02501621-01	472791	22190 MARMIC FIRE AND		409.87	-409.87	DIST: HOOD SUPPRESSION IN	
06/12/25	21-12	02501621-01		22190 MARMIC FIRE AND		.00	-1,087.01	DIST: HOOD SUPPRESSION IN	
06/25/25	21-12	02500340-01		17672 KAEMMERLEN PARTS		.00	-2,304.13	MISC. REPAIRS/PARTS FOR C	
06/25/25	21-12	02501566-01		17672 KAEMMERLEN PARTS		.00	-3,217.13	REPLACEMENT DOOR FOR WALK	
06/25/25	21-12	02501566-02		17672 KAEMMERLEN PARTS		.00	-1,000.00	ESTIMATED LABOR COST. UNC	
06/25/25	21-12	02502686-01		17672 KAEMMERLEN PARTS		.00	-2,616.44	OVEN REPAIR AT NKMS KITCH	
06/30/25	13-12				-593.24			YEAR END ADJ #4	
TOTAL	REPAIRS AND MAINTENANCE				41,406.76	19,081.76	.00		22,325.00
6337 TECH-REPAIRS AND MAINT					8,000.00	6,040.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-306.74			YEAR END ADJUSTMENTS	
TOTAL	TECH-REPAIRS AND MAINT				7,693.26	6,040.00	.00		1,653.26
6363 PRINTING AND BINDING					400.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-400.00			YEAR END ADJUSTMENTS	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,663,718.24	989,272.30	6,396.00	BEGINNING BALANCE	
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	
04/10/25	21-10		472242	17099 CHARTWELLS INC		137,144.20	.00	MAR25:CONTRACTED FOOD	
05/15/25	21-11		472702	17099 CHARTWELLS INC		196,043.13	.00	APR25:CONTRACTED FOOD	
06/12/25	21-12		472986	17099 CHARTWELLS INC		117,983.10	.00	MAY25:CONTRACTED FOOD	
06/20/25	21-12	02501904-02	473068	29087 HEARTLAND SCHOOL		5,646.00	-6,396.00	INSTALLATION & TRAINING M	
TOTAL	OTHER PURCHASED SERVICES				1,649,579.05	1,600,977.78	.00		48,601.27
6411 GENERAL SUPPLIES					16,000.00	1,386.89	9,120.83	BEGINNING BALANCE	
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		SH0314G			8.48		EXP TRANS P-CARD MISCODE	
03/14/25	19-9		SH0314			22.60		CHRTWLS SUPLY 3-7 ROL TWL	
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	
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.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
04/04/25	19-9		SHDECP			65.80		7926AMAZON MKTPL	
04/04/25	21-10	02500199-01	472221	17564 SELECT MARKETING		249.74	-249.74	ICE MACHINE PARTS AS NEED	
04/04/25	21-10	02500199-01	472221	17564 SELECT MARKETING		105.53	-105.53	ICE MACHINE PARTS AS NEED	
04/14/25	19-10		SH0414			8.48		RECLASS OCT P-CARDS1-23	
04/17/25	19-10		SHMARCHP			92.46		7926AMAZON MKTPL	
05/02/25	21-11	02502316-01	472537	17612 FORD HOTEL SUPPL		3,466.77	-3,466.77	REACH IN FREEZER.49 CU. F	
05/02/25	21-11	02502434-01	472537	17612 FORD HOTEL SUPPL		3,689.95	-3,689.95	DISPLAY MERCHANDISER, HEA	
05/02/25	21-11	02502434-02	472537	17612 FORD HOTEL SUPPL		152.50	-220.00	DELIVERY & SET IN PLACE.	
06/12/25	21-12	02502026-01	472998	17612 FORD HOTEL SUPPL		622.26	-1,000.00	VARIOUS EXHAUST FAN PARTS	
06/12/25	21-12	02502433-01	472998	17612 FORD HOTEL SUPPL		4,540.09	-4,540.09	MILK COOLER. CONTINENTAL	
06/25/25	21-12	02500198-01		14813 ROYALTON FOODSER		.00	-1,649.90	MISC. FOOD WARMERS PARTS	
06/25/25	21-12	02500199-01		17564 SELECT MARKETING		.00	-505.66	ICE MACHINE PARTS AS NEED	
06/25/25	21-12	02502316-01		17612 FORD HOTEL SUPPL		.00	.00	REACH IN FREEZER.49 CU. F	
06/25/25	21-12	02502316-02		17612 FORD HOTEL SUPPL		.00	-220.00	DELIVERY FEE	
06/25/25	21-12	02502433-01		17612 FORD HOTEL SUPPL		.00	.00	MILK COOLER. CONTINENTAL	
06/25/25	21-12	02502433-02		17612 FORD HOTEL SUPPL		.00	-220.00	DELIVERY FEE & SET IN PLA	
TOTAL GENERAL SUPPLIES					26,000.00	20,021.55	.00		5,978.45
6412 TECHNOLOGY SUPPLIES					16,785.76	6,785.76	7,311.00	BEGINNING BALANCE	
06/20/25	21-12	02501904-01	473068	29087 HEARTLAND SCHOOL		7,662.00	-7,311.00	SOFTWARE UPGRADE- 8 MOSAI	
TOTAL TECHNOLOGY SUPPLIES					16,785.76	14,447.76	.00		2,338.00
TOTAL FUND - FOOD SERVICE FUND					1,802,067.81	1,721,122.21	.00		80,945.60
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
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	1,750,986.40	.00		80,945.60
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,831,932.00	1,750,986.40	.00		80,945.60

11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					147,000.00	73,519.17	66,186.41	BEGINNING BALANCE	
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				
04/02/25	17-10	02502475-01		29056 JAMES G STAAT TU			7,460.00	TUCKPOINTING, CLEANING, C	
04/04/25	21-10	02501413-01	472184	18290 BIEG PLUMBING CO		2,043.00	-2,173.91	MISC. PLUMBING REPAIRS &	
04/04/25	21-10	02501709-01	472196	28088 J.E. REDINGTON		2,198.00	-2,198.00	ELECTRIC WATER HEATER REP	
04/04/25	18-10	02502255-01		27589 AC SYSTEMS SERVI			-3,000.00	CHANGE ORDER - 1	
04/04/25	21-10	02502257-01	472184	18290 BIEG PLUMBING CO		992.00	-992.00	MISC. PLUMBING REPAIRS &	
04/04/25	21-10	02502405-01	472184	18290 BIEG PLUMBING CO		9,692.33	-9,692.33	PIPE REPAIRS AT KHS NATAT	
04/10/25	13-10				6,000.00				
04/11/25	21-10	02501495-01	472288	29153 LINEK PLUMBING C		28,234.00	-28,234.00	NIPHER PLUMBING REPAIR AT	
04/11/25	21-10	02501906-01	472288	29153 LINEK PLUMBING C		9,756.00	-9,756.00	REPLACE LINE BETWEEN CATC	
04/11/25	17-10	02502617-01		22190 MARMIC FIRE AND			3,738.12	FIRE SUPPRESSION SYSTEM R	
04/18/25	21-10	02500922-01	472364	28981 ST LOUIS AUTOMAT		1,308.00	-1,308.00	DOOR REPAIRS & SERVICE FO	
04/18/25	21-10	02502257-01	472322	18290 BIEG PLUMBING CO		777.00	-777.00	MISC. PLUMBING REPAIRS &	
04/18/25	21-10	02502257-01	472322	18290 BIEG PLUMBING CO		663.40	-663.40	MISC. PLUMBING REPAIRS &	
04/22/25	21-10	02500976-01	472443	28981 ST LOUIS AUTOMAT		480.00	-480.00	ADA INSPECTIONS, REPAIRS	
04/22/25	21-10	02500976-01	472443	28981 ST LOUIS AUTOMAT		135.00	-135.00	ADA INSPECTIONS, REPAIRS	
04/22/25	21-10	02502617-01	472424	22190 MARMIC FIRE AND		3,738.12	-3,738.12	FIRE SUPPRESSION SYSTEM R	
04/29/25	21-10	02500976-01		28981 ST LOUIS AUTOMAT		.00	-4,115.50	ADA INSPECTIONS, REPAIRS	
05/13/25	13-10				-5,000.00			CORRECT/ADJ 4/10 TRANSF	
05/02/25	21-11	02502257-01	472513	18290 BIEG PLUMBING CO		2,277.73	-2,277.73	MISC. PLUMBING REPAIRS &	
05/02/25	21-11	02502257-01	472513	18290 BIEG PLUMBING CO		112.50	-112.50	MISC. PLUMBING REPAIRS &	
05/09/25	21-11	02502238-01	472665	29153 LINEK PLUMBING C		2,957.00	-2,957.00	REPLACE DEFECTIVE 1.5" BA	
05/09/25	21-11	02502239-01	472665	29153 LINEK PLUMBING C		3,000.00	-3,000.00	REPLACE 1" BACKFLOW DEVIC	
05/09/25	21-11	02502252-01	472665	29153 LINEK PLUMBING C		6,972.00	-6,972.00	REPLACE BACKFLOW DEVICE 2	
05/09/25	21-11	02502257-01	472600	18290 BIEG PLUMBING CO		906.19	-906.19	MISC. PLUMBING REPAIRS &	
05/12/25	21-11	02402544-01		18684 AUTOMATIC CONTRO		.00	-10,000.00	MISC. HVAC PARTS & REPAIR	
05/20/25	21-11	02501226-01	472778	29056 JAMES G STAAT TU		5,200.00	-5,200.00	MASONRY & CONCRETE RESTOR	
05/20/25	21-11	02502475-01	472778	29056 JAMES G STAAT TU		7,460.00	-7,460.00	TUCKPOINTING, CLEANING, C	
06/12/25	21-12	02502257-01	472981	18290 BIEG PLUMBING CO		920.00	-920.00	MISC. PLUMBING REPAIRS &	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/12/25	21-12	02502257-01	472981	18290 BIEG PLUMBING CO		1,277.00	-1,277.00	MISC. PLUMBING REPAIRS &	
06/20/25	21-12	02500922-01	473102	28981 ST LOUIS AUTOMAT		335.00	-335.00	DOOR REPAIRS & SERVICE FO	
06/24/25	13-12				-558.00			YEAR END TRANSFER	
06/30/25	13-12				-1,224.21			YEAR END ADJ #5	
TOTAL REPAIRS AND MAINTENANCE					176,217.79	164,953.44	3,325.18		7,939.17
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			-57.85		1452K AND K SUPPLY	
04/17/25	19-10		SHMARCHP			108.58		1452K AND K SUPPLY	
04/17/25	19-10		SHMARCHP			120.00		1452K AND K SUPPLY	
04/17/25	19-10		SHMARCHP			675.69		1452K AND K SUPPLY	
04/17/25	19-10		SHMARCHP			731.35		1452K AND K SUPPLY	
04/17/25	19-10		SHMARCHP			-731.35		1452K AND K SUPPLY	
04/21/25	13-10				846.42				
TOTAL RENTALS-EQUIPMENT					846.42	846.42	.00		.00
6362 ADVERTISING					800.00	.00	558.00	BEGINNING BALANCE	
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				
04/04/25	21-10	02502024-01	472229	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT: 2/7/25	
04/04/25	21-10	02502024-01	472229	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT: 2/7/25	
04/11/25	21-10	02501907-01	472283	29188 ST LOUIS BUSINES		220.00	-220.00	BID AVERTISEMENT: RUN DAT	
04/11/25	21-10	02501907-01	472283	29188 ST LOUIS BUSINES		220.00	-220.00	BID AVERTISEMENT: RUN DAT	
04/22/25	21-10	02502399-01	472461	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT- 3/28/2	
04/22/25	21-10	02502399-01	472461	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT- 3/28/2	
05/05/25	17-11	02502826-01		29188 ST LOUIS BUSINES			440.00	BID ADVERTISEMENT: RUN DA	
05/05/25	17-11	02502827-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT: RUN DA	
05/20/25	21-11	02502400-01	472804	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT. 3/28/2	
05/20/25	21-11	02502400-01	472804	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT. 3/28/2	
06/12/25	21-12	02502827-01	473028	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT: RUN DA	
06/12/25	21-12	02502827-01	473028	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT: RUN DA	
06/24/25	13-12				558.00			YEAR END TRANSFER	
TOTAL ADVERTISING					1,674.00	1,234.00	440.00		.00
6391 OTHER PURCHASED SERVICES					20,000.00	11,511.02	8,000.00	BEGINNING BALANCE	
03/27/25	13-9				-316.00				
04/11/25	21-10	02501708-01	472247	20139 D SCHAU & ASSOCI		1,580.00	-1,580.00	MISC. AIR SAMPLING & ASBE	
04/11/25	21-10	02501708-01	472247	20139 D SCHAU & ASSOCI		600.00	-600.00	MISC. AIR SAMPLING & ASBE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/20/25	21-12	02501708-01	473058	20139 D SCHAU & ASSOCI		1,100.00	-1,100.00	MISC. AIR SAMPLING & ASBE	
TOTAL OTHER PURCHASED SERVICES					19,684.00	14,791.02	4,720.00		172.98
6411 GENERAL SUPPLIES					91,286.37	57,610.59	27,772.62	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			20.26		1882THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			34.98		1882THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			49.40		1478LOWES #00764	
04/08/25	19-10		SHFEBP			55.70		1882THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			61.39		7926AMAZON.COM*PB8S53BP3	
04/08/25	19-10		SHFEBP			67.14		2625WPSCO DES PERES	
04/08/25	19-10		SHFEBP			149.92		1452THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			202.46		1882THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			204.18		2633MARKS PLUMBING PARTS	
04/08/25	19-10		SHFEBP			598.84		1452MENARDS MANCHESTER MO	
04/08/25	19-10		SHFEBP			632.90		7973LOWES #00764	
04/08/25	19-10		SHFEBP			717.39		9747GIH*GLOBALINDUSTRIALE	
04/10/25	13-10				5,000.00				
04/10/25	21-10	02401209-01		010790 H & G SALES INC		.00	-2,717.36	MISC. DOOR & CARPENTRY RE	
04/17/25	19-10		SHMARCHP			6.76		1452LOWES #00764	
04/17/25	19-10		SHMARCHP			13.48		2518LOWES #00764	
04/17/25	19-10		SHMARCHP			29.78		1452RICKS ACE HARDWARE #4	
04/17/25	19-10		SHMARCHP			33.96		1478THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			38.52		1452MENARDS MANCHESTER MO	
04/17/25	19-10		SHMARCHP			66.94		1452LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			133.44		1452THE HOME DEPOT #3004	
04/17/25	19-10		SHMARCHP			219.96		1478LOWES #00764	
04/17/25	19-10		SHMARCHP			465.00		1890STEPHENS FLOOR COVERI	
04/17/25	19-10		SHMARCHP			799.00		7926HOMEDEPOT.COM	
04/18/25	21-10	02501083-01	472337	28488 FERGUSON ENTERPR		243.15	-243.15	MISC. PLUMBING PARTS FOR	
04/18/25	21-10	02501083-01	472337	28488 FERGUSON ENTERPR		225.16	-225.16	MISC. PLUMBING PARTS FOR	
04/18/25	21-10	02501083-01	472337	28488 FERGUSON ENTERPR		9.99	-9.99	MISC. PLUMBING PARTS FOR	
04/18/25	21-10	02501083-01	472337	28488 FERGUSON ENTERPR		49.28	-49.28	MISC. PLUMBING PARTS FOR	
04/18/25	21-10	02501083-01	472337	28488 FERGUSON ENTERPR		366.00	-366.00	MISC. PLUMBING PARTS FOR	
04/18/25	21-10	02501083-01	472337	28488 FERGUSON ENTERPR		17.34	-17.34	MISC. PLUMBING PARTS FOR	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		149.10	-149.10	MISC. GLASS SUPPLIES & RE	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		257.21	-257.21	MISC. GLASS SUPPLIES & RE	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		299.68	-299.68	MISC. GLASS SUPPLIES & RE	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		182.76	-182.76	MISC. GLASS SUPPLIES & RE	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		231.57	-231.57	MISC. GLASS SUPPLIES & RE	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		268.47	-268.47	MISC. GLASS SUPPLIES & RE	
04/18/25	21-10	02502117-01	472343	27720 INSULITE GLASS C		181.06	-181.06	MISC. GLASS SUPPLIES & RE	
04/21/25	13-10				-846.42				
04/21/25	17-10	02502687-01		29245 ECHO ELECTRIC/SP			2,000.00	MISC. ELECTRICAL SUPPLIES	
04/22/25	21-10	02502117-01	472413	27720 INSULITE GLASS C		148.46	-148.46	MISC. GLASS SUPPLIES & RE	
04/22/25	21-10	02502117-01	472413	27720 INSULITE GLASS C		169.31	-169.31	MISC. GLASS SUPPLIES & RE	
04/24/25	21-10	02500513-01	472439	25910 REINEKE DECORATI		41.15	-41.15	MISC. PAINT & PAINT SUPPL	
04/24/25	21-10	02501699-01	472407	010510 GOLTERMAN & SABO		4,897.00	-4,897.00	ACCOUSTICAL TREATMENT INS	
04/24/25	21-10	02502027-01	472458	18206 VOSS LIGHTING ,I		7,504.70	-7,504.70	MISC. ELECTRICAL & LIGHTI	
04/25/25	21-10	02501083-01	472401	28488 FERGUSON ENTERPR		26.72	-26.72	MISC. PLUMBING PARTS FOR	
04/25/25	21-10	02501083-01	472401	28488 FERGUSON ENTERPR		29.55	-29.55	MISC. PLUMBING PARTS FOR	
05/02/25	21-11	02500513-01	472573	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	
05/02/25	21-11	02501083-01	472535	28488 FERGUSON ENTERPR		32.32	-32.32	MISC. PLUMBING PARTS FOR	
05/02/25	21-11	02502182-01	472560	23421 MARK'S PLUMBING		299.32	-299.32	MISC. PLUMBING PARTS FOR	
05/02/25	21-11	02502687-01	472533	29245 ECHO ELECTRIC/SP		407.58	-407.58	MISC. ELECTRICAL SUPPLIES	
05/09/25	21-11	02500513-01	472651	25910 REINEKE DECORATI		84.55	-84.55	MISC. PAINT & PAINT SUPPL	
05/15/25	19-11		SHAPRILP			76.39		1882THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			78.76		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			81.99		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			125.60		7926AMAZON.COM*9A9X10KY3	
05/15/25	19-11		SHAPRILP			286.11		1452LOWES #00764	
05/15/25	19-11		SHAPRILP			435.00		7926CAPTIVE AIRE SYSTEMS	
05/15/25	19-11		SHAPRILP			2,973.01		9069FOUNDATION BLDG 224	
05/20/25	21-11	02500513-01	472797	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	

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6411 GENERAL SUPPLIES (cont'd)									
05/20/25	21-11	02502182-01	472790	23421 MARK'S PLUMBING		191.38	-200.68	MISC. PLUMBING PARTS FOR	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		124.89	-124.89	MISC. ELECTRICAL SUPPLIES	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		109.90	-109.90	MISC. ELECTRICAL SUPPLIES	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		41.24	-41.24	MISC. ELECTRICAL SUPPLIES	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		109.90	-109.90	MISC. ELECTRICAL SUPPLIES	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		379.77	-379.77	MISC. ELECTRICAL SUPPLIES	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		215.83	-215.83	MISC. ELECTRICAL SUPPLIES	
05/20/25	21-11	02502687-01	472767	29245 ECHO ELECTRIC/SP		179.60	-179.60	MISC. ELECTRICAL SUPPLIES	
05/29/25	21-11	02501083-01	472869	28488 FERGUSON ENTERPR		345.67	-345.67	MISC. PLUMBING PARTS FOR	
05/29/25	21-11	02501083-01	472869	28488 FERGUSON ENTERPR		341.25	-341.25	MISC. PLUMBING PARTS FOR	
06/20/25	21-12	02500513-01	473091	25910 REINEKE DECORATI		264.53	-264.53	MISC. PAINT & PAINT SUPPL	
06/20/25	21-12	02500513-01	473091	25910 REINEKE DECORATI		42.91	-42.91	MISC. PAINT & PAINT SUPPL	
06/20/25	21-12	02500513-01	473091	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	
06/20/25	21-12	02500513-01	473091	25910 REINEKE DECORATI		48.15	-137.32	MISC. PAINT & PAINT SUPPL	
06/20/25	21-12	02501083-01	473064	28488 FERGUSON ENTERPR		170.64	-170.64	MISC. PLUMBING PARTS FOR	
06/20/25	21-12	02501083-01	473064	28488 FERGUSON ENTERPR		95.59	-95.59	MISC. PLUMBING PARTS FOR	
06/20/25	21-12	02501083-01	473064	28488 FERGUSON ENTERPR		423.86	-423.86	MISC. PLUMBING PARTS FOR	
06/20/25	21-12	02501083-01	473064	28488 FERGUSON ENTERPR		59.62	-117.67	MISC. PLUMBING PARTS FOR	
06/20/25	21-12	02502687-01	473062	29245 ECHO ELECTRIC/SP		7.30	-7.30	MISC. ELECTRICAL SUPPLIES	
06/20/25	21-12	02502687-01	473062	29245 ECHO ELECTRIC/SP		68.78	-68.78	MISC. ELECTRICAL SUPPLIES	
06/30/25	13-12				1,224.21			YEAR END ADJ #5	
TOTAL GENERAL SUPPLIES					96,664.16	87,603.59	9,060.57		.00
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE					80,000.00	57,141.70	18,370.43	BEGINNING BALANCE	
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.	
04/04/25	21-10	02502255-01	472178	27589 AC SYSTEMS SERVI		470.00	-470.00	MISC. HVAC REPAIRS FOR DI	
04/04/25	18-10	02502255-01		27589 AC SYSTEMS SERVI			3,000.00	CHANGE ORDER - 1	
04/18/25	21-10	02501298-01	472330	26901 CHARLES E. JARRE		3,562.00	-3,562.00	MISC. HVAC REPAIRS & PART	
05/02/25	21-11	02500704-01	472582	25870 SHEET METAL CONT		351.00	-351.00	HVAC TROUBLESHOOTING & RE	
05/02/25	21-11	02501949-01	472545	26477 INTEGRATED FACIL		2,270.00	-2,437.67	MISC. HVAC REPAIRS & PART	
05/02/25	21-11	02502255-01	472498	27589 AC SYSTEMS SERVI		332.00	-332.00	MISC. HVAC REPAIRS FOR DI	
05/02/25	17-11	02502803-01		26477 INTEGRATED FACIL			590.00	START UP CHILLER AND COOL	
05/20/25	21-11	02502803-01	472776	26477 INTEGRATED FACIL		590.00	-590.00	START UP CHILLER AND COOL	
06/12/25	21-12	02501298-01	472985	26901 CHARLES E. JARRE		702.97	-1,063.26	MISC. HVAC REPAIRS & PART	

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6332 REPAIRS AND MAINTENANCE (cont'd)									
06/12/25	21-12	02502255-01	472972	27589 AC SYSTEMS SERVI		863.24	-863.24	MISC. HVAC REPAIRS FOR DI	
TOTAL REPAIRS AND MAINTENANCE					80,000.00	68,033.41	11,079.76		886.83
6411 GENERAL SUPPLIES					112,000.00	28,100.08	40,320.61	BEGINNING BALANCE	
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		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	
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	21-10	02501082-01	472188	003140 COMMERCIAL ELECT		457.05	-457.05	MISC. HVAC PARTS FOR 2024	
04/04/25	21-10	02501705-01	472234	15558 YORK INTERNATION		225.60	-225.60	MISC. HVAC PARTS AS NEEDE	
04/04/25	21-10	02501705-01	472234	15558 YORK INTERNATION		149.60	-149.60	MISC. HVAC PARTS AS NEEDE	
04/08/25	19-10		SHFEBP			17.87		7926SUPPLYHOUSE.COM	
04/08/25	19-10		SHFEBP			35.95		7926AMZN MKTP US	
04/08/25	19-10		SHFEBP			40.69		7926SUPPLYHOUSE.COM	
04/08/25	19-10		SHFEBP			40.69		7926SUPPLYHOUSE.COM	
04/08/25	19-10		SHFEBP			50.00		2300AMZN MKTP US	
04/08/25	19-10		SHFEBP			89.97		2300AMAZON MKTPL	
04/08/25	19-10		SHFEBP			138.43		7926SUPPLYHOUSE.COM	
04/08/25	19-10		SHFEBP			265.99		7926HOMEDEPOT.COM	
04/08/25	19-10		SHFEBP			343.53		2300THE BRENCO CORPORATIO	
04/08/25	19-10		SHFEBP			343.53		2300THE BRENCO CORPORATIO	

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6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			473.65		1452THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			531.23		1890COMMERCIAL ELECTRIC M	
04/10/25	13-10				-6,000.00				
04/10/25	13-10				-1,642.00				
04/17/25	19-10		SHMARCHP			165.90		7926SUPPLYHOUSE.COM	
04/17/25	17-10	02502661-01		15196 PCI FILTRATION S			5,000.00	HVAC FILTERS & BELTS FOR	
04/18/25	21-10	02501472-01	472317	15842 AC SYSTEMS INC		719.00	-719.00	MISC. HVAC PARTS AS NEEDE	
04/18/25	21-10	02501551-01	472354	15196 PCI FILTRATION S		2,847.28	-3,057.63	HVAC FILTERS & BELTS FOR	
04/18/25	21-10	02501705-01	472383	15558 YORK INTERNATION		1,568.00	-2,816.60	MISC. HVAC PARTS AS NEEDE	
04/24/25	17-10	02502722-01		28984 DAIKIN TMI LLC/T			2,044.00	TMI-ECM FAN ASSEMBLY	
04/24/25	17-10	02502722-02		28984 DAIKIN TMI LLC/T			200.00	TMI-S&H COST	
05/01/25	17-10	02502785-01		014720 GRAINGER INC			2,000.00	MISC HVAC PARTS FOR 24-25	
05/13/25	13-10				1,642.00			CORRECT/ADJ 4/10 TRANSF	
05/02/25	21-11	02500867-01	472548	021070 JOHNSTONE SUPPLY		90.01	-90.01	MISC. HVAC PARTS & CHEMIC	
05/02/25	21-11	02500867-01	472548	021070 JOHNSTONE SUPPLY		450.37	-450.37	MISC. HVAC PARTS & CHEMIC	
05/02/25	21-11	02501123-01	472589	17110 UNITED REFRIGERA		43.76	-43.76	STANDING PO FOR MISC HVAC	
05/02/25	21-11	02502661-01	472567	15196 PCI FILTRATION S		878.00	-878.00	HVAC FILTERS & BELTS FOR	
05/09/25	21-11	02501472-01	472594	15842 AC SYSTEMS INC		79.48	-79.48	MISC. HVAC PARTS AS NEEDE	
05/09/25	21-11	02501472-01	472594	15842 AC SYSTEMS INC		2,854.22	-2,854.22	MISC. HVAC PARTS AS NEEDE	
05/15/25	19-11		SHAPRILP			-207.98		7926AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-165.90		7926SUPPLYHOUSE.COM	
05/15/25	19-11		SHAPRILP			7.91		2300AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			44.97		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			150.82		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			207.98		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			215.90		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			239.20		7926AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			396.20		2300THE BRENCO CORPORATIO	
05/15/25	19-11		SHAPRILP			613.28		7926SUPPLYHOUSE.COM	
05/20/25	21-11	02402035-01	472757	18684 AUTOMATIC CONTRO		134.00	-134.00	MISC. HVAC PARTS & REPAIR	
05/20/25	21-11	02500867-01	472782	021070 JOHNSTONE SUPPLY		65.77	-65.77	MISC. HVAC PARTS & CHEMIC	
06/02/25	21-11	02501472-01		15842 AC SYSTEMS INC		.00	-255.30	MISC. HVAC PARTS AS NEEDE	
06/12/25	19-12		SHMAYP			-150.82		7926AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			241.80		7926AMAZON MKTPL	
06/12/25	21-12	02502661-01	473018	15196 PCI FILTRATION S		1,044.93	-1,044.93	HVAC FILTERS & BELTS FOR	
06/12/25	21-12	02502785-01	473027	014720 GRAINGER INC		263.43	-263.43	MISC HVAC PARTS FOR 24-25	
06/12/25	21-12	02502785-01	473027	014720 GRAINGER INC		423.50	-423.50	MISC HVAC PARTS FOR 24-25	
06/12/25	21-12	02502785-01	473027	014720 GRAINGER INC		75.62	-75.62	MISC HVAC PARTS FOR 24-25	
06/12/25	21-12	02502785-01	473027	014720 GRAINGER INC		116.58	-116.58	MISC HVAC PARTS FOR 24-25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/20/25	21-12	02402035-01	473045	18684 AUTOMATIC CONTRO		281.65	-1,700.46	MISC. HVAC PARTS & REPAIR	
TOTAL GENERAL SUPPLIES					89,500.00	56,114.31	25,745.53		7,640.16
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332 REPAIRS AND MAINTENANCE					10,920.00	4,897.40	.00	BEGINNING BALANCE	
03/11/25	13-9				-6,022.60				
TOTAL REPAIRS AND MAINTENANCE					4,897.40	4,897.40	.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	8,175.78	955.95	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			68.74		1452THE HOME DEPOT #3007	
04/04/25	19-9		SHJANP			39.56		0561AMAZON MKTPL	
04/04/25	21-10	02501473-01	472216	15885 ROOFERS MART, IN		124.90	-124.90	MISC. ROOFING SUPPLIES FO	
04/04/25	21-10	02501473-01	472216	15885 ROOFERS MART, IN		231.65	-231.65	MISC. ROOFING SUPPLIES FO	
04/24/25	21-10	02501473-01	472440	15885 ROOFERS MART, IN		226.25	-226.25	MISC. ROOFING SUPPLIES FO	
04/24/25	21-10	02501473-01	472440	15885 ROOFERS MART, IN		184.45	-184.45	MISC. ROOFING SUPPLIES FO	
04/24/25	17-10	02502720-01		15885 ROOFERS MART, IN			4,000.00	MISC. ROOFING SUPPLIES TH	
04/29/25	21-10	02501473-01		15885 ROOFERS MART, IN		.00	-188.70	MISC. ROOFING SUPPLIES FO	
05/20/25	21-11	02502720-01	472798	15885 ROOFERS MART, IN		2,076.70	-2,076.70	MISC. ROOFING SUPPLIES TH	
05/20/25	21-11	02502720-01	472798	15885 ROOFERS MART, IN		237.50	-237.50	MISC. ROOFING SUPPLIES TH	
TOTAL GENERAL SUPPLIES					13,500.00	11,365.53	1,685.80		448.67
TOTAL FUND - OPERATIONAL FUND					490,506.37	412,639.12	60,756.84		17,110.41
TOTAL FUNCTION - UPKEEP OF BUILDINGS					490,506.37	412,639.12	60,756.84		17,110.41
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				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6319 PROFESSIONAL SERVICES (cont'd)									
03/31/25	17-9	02502435-01		27555 CIVIL ENGINEERIN			6,500.00	ENGINEERING SERVICES & SU	
05/02/25	21-11	02502435-01	472523	27555 CIVIL ENGINEERIN		2,500.00	-2,500.00	ENGINEERING SERVICES & SU	
06/12/25	21-12	02502435-01	472988	27555 CIVIL ENGINEERIN		3,000.00	-3,000.00	ENGINEERING SERVICES & SU	
TOTAL PROFESSIONAL SERVICES					6,500.00	5,500.00	1,000.00		.00
6332 REPAIRS AND MAINTENANCE					5,000.00	4,876.43	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314G			-52.00		EXP TRANS P-CARD MISCODE	
04/10/25	13-10				-2.27				
04/14/25	19-10		SH0414			-52.00		RECLASS OCT P-CARDS1-23	
04/21/25	13-10				-52.00				
05/15/25	19-11		SHAPRILP			289.00		8170MCCONNELL AND ASSOCIA	
06/24/25	13-12				115.70			YEAR END TRANSFER	
TOTAL REPAIRS AND MAINTENANCE					5,061.43	5,061.43	.00		.00
6411 GENERAL SUPPLIES					1,000.00	359.97	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314G			52.00		EXP TRANS P-CARD MISCODE	
04/08/25	19-10		SHFEBP			59.98		0561MCCONNELL AND ASSOCIA	
04/08/25	19-10		SHFEBP			201.92		8170LOWES #00764	
04/08/25	19-10		SHFEBP			328.40		1890BOBCAT OF ST LOUIS -	
04/10/25	13-10				2.27				
04/14/25	19-10		SH0414			52.00		RECLASS OCT P-CARDS1-23	
04/21/25	13-10				52.00				
TOTAL GENERAL SUPPLIES					1,054.27	1,054.27	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					20,000.00	.00	.00	BEGINNING BALANCE	
05/05/25	17-11	02502811-01		29052 FOCAL POINTE OF			548.00	KEYSOR TURF REPAIR FROM V	
05/08/25	17-11	02502847-01		29253 TAYLORMADE CO			650.00	KEYSOR TURF REPAIR FROM V	
06/20/25	21-12	02502811-01	473065	29052 FOCAL POINTE OF		548.00	-548.00	KEYSOR TURF REPAIR FROM V	
06/24/25	13-12				-1,911.25			YEAR END TRANSFER	
TOTAL REPAIRS AND MAINTENANCE					18,088.75	548.00	650.00		16,890.75
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	
04/25/25	21-10	02500334-01	472454	24150 TRANSITION TURF		390.00	-390.00	DIST-ATHLETIC FIELDS SPRA	
04/25/25	21-10	02502223-01	472454	24150 TRANSITION TURF		520.00	-585.00	ATHLETIC FIELD SPRAY APPL	
TOTAL OTHER PURCHASED SERVICES					5,000.00	1,625.00	845.00		2,530.00
6411 GENERAL SUPPLIES					40,000.00	18,928.18	17,706.15	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/04/25	19-9		SHDECP			23.47		0561SIGO SIGNS	
04/04/25	19-9		SHDECP			93.74		0561AMZN MKTP US	
04/04/25	19-9		SHJANP			1,984.50		0561KIRKWOOD MATERIAL SUP	
04/04/25	21-10	02502177-01	472193	24182 G.R. ROBINSON SE		296.25	-296.25	46-0-0 SPRAYABLE	
04/04/25	21-10	02502177-02	472193	24182 G.R. ROBINSON SE		4,532.50	-4,532.50	FESCUE/RYE MIX GRASS SEED	
04/04/25	21-10	02502177-03	472193	24182 G.R. ROBINSON SE		480.00	-480.00	INFIELD CONDITIONER.	
04/08/25	19-10		SHFEBP			330.75		8170KIRKWOOD MATERIAL SUP	
04/08/25	19-10		SHFEBP			330.75		3110KIRKWOOD MATERIAL SUP	
04/17/25	19-10		SHMARCHP			223.76		0561AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			251.60		0561GRAINGER	
04/18/25	21-10	02502179-01	472318	26480 ADVANCED TURF SO		1,500.00	-1,500.00	CREW HERBICIDE	
04/18/25	21-10	02502179-02	472318	26480 ADVANCED TURF SO		392.00	-392.00	ANDERSON 21-22-4 (.08% TR	
04/18/25	21-10	02502179-03	472318	26480 ADVANCED TURF SO		2,040.00	-2,040.00	ARMOR TECH PGR 113 (2.5 G	
04/18/25	21-10	02502179-04	472318	26480 ADVANCED TURF SO		2,760.00	-2,760.00	EC 12-0-0 FERTILIZER (.19	
04/22/25	21-10	02502178-01	472442	27277 SITEONE LANDSCAP		-120.18	120.18	21-0-0 SOLUGREEN FERTILIZ	
04/22/25	21-10	02502178-01	472442	27277 SITEONE LANDSCAP		120.18	-120.18	21-0-0 SOLUGREEN FERTILIZ	
04/22/25	21-10	02502178-01	472442	27277 SITEONE LANDSCAP		120.00	-120.00	21-0-0 SOLUGREEN FERTILIZ	
04/22/25	21-10	02502178-02	472442	27277 SITEONE LANDSCAP		186.00	-186.00	CHELATED IRON (2.5GL) FER	
04/22/25	21-10	02502178-02	472442	27277 SITEONE LANDSCAP		186.29	-186.29	CHELATED IRON (2.5GL) FER	
04/22/25	21-10	02502178-02	472442	27277 SITEONE LANDSCAP		-186.29	186.29	CHELATED IRON (2.5GL) FER	
04/22/25	21-10	02502178-03	472442	27277 SITEONE LANDSCAP		-735.56	735.56	THRIVE 4-4-0	
04/22/25	21-10	02502178-03	472442	27277 SITEONE LANDSCAP		735.56	-735.56	THRIVE 4-4-0	
04/22/25	21-10	02502178-03	472442	27277 SITEONE LANDSCAP		725.00	-734.40	THRIVE 4-4-0	
04/22/25	21-10	02502178-04	472442	27277 SITEONE LANDSCAP		1,920.00	-1,920.00	LESCO 15-3-7	
04/22/25	21-10	02502178-04	472442	27277 SITEONE LANDSCAP		1,923.03	-1,923.03	LESCO 15-3-7	
04/22/25	21-10	02502178-04	472442	27277 SITEONE LANDSCAP		-1,923.03	1,923.03	LESCO 15-3-7	
04/22/25	21-10	02502178-05	472442	27277 SITEONE LANDSCAP		-1,542.43	1,542.43	WINNING COLORS TALL FESCU	
04/22/25	21-10	02502178-05	472442	27277 SITEONE LANDSCAP		1,542.43	-1,542.43	WINNING COLORS TALL FESCU	
04/22/25	21-10	02502178-05	472442	27277 SITEONE LANDSCAP		1,540.00	-1,540.00	WINNING COLORS TALL FESCU	
04/22/25	21-10	02502178-06	472442	27277 SITEONE LANDSCAP		100.16	-100.16	TANK CLEANER- LESCO	
04/22/25	21-10	02502178-06	472442	27277 SITEONE LANDSCAP		-100.16	100.16	TANK CLEANER- LESCO	
04/22/25	21-10	02502178-06	472442	27277 SITEONE LANDSCAP		10.00	-100.00	TANK CLEANER- LESCO	
04/22/25	21-10	02502178-07	472442	27277 SITEONE LANDSCAP		319.00	-220.00	DURA EDGE PRO DRY	
04/22/25	21-10	02502178-07	472442	27277 SITEONE LANDSCAP		-220.35	220.35	DURA EDGE PRO DRY	
04/22/25	21-10	02502178-07	472442	27277 SITEONE LANDSCAP		220.35	-220.35	DURA EDGE PRO DRY	
04/22/25	21-10	02502178-08	472442	27277 SITEONE LANDSCAP		886.40	-886.40	CONTROL SOLUTIONS TEBUCON	
04/22/25	21-10	02502178-08	472442	27277 SITEONE LANDSCAP		-886.40	886.40	CONTROL SOLUTIONS TEBUCON	
04/22/25	21-10	02502178-08	472442	27277 SITEONE LANDSCAP		885.00	-885.00	CONTROL SOLUTIONS TEBUCON	
05/15/25	19-11		SHAPRILP			-9.98		3110MENARDS MANCHESTER MO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	19-11		SHAPRILP			33.50		8170KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			37.80		3110KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			42.49		2633THE HOME DEPOT #3007	
05/15/25	19-11		SHAPRILP			92.14		0561KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			100.50		8170KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			148.08		2633WPSCO DES PERES	
05/15/25	19-11		SHAPRILP			309.19		3110MENARDS MANCHESTER MO	
05/15/25	19-11		SHAPRILP			874.42		1890SITEONE LANDSCAPE SUP	
06/12/25	19-12		SHMAYP			70.35		3110KIRKWOOD MATERIAL SUP	
06/12/25	19-12		SHMAYP			70.35		8170KIRKWOOD MATERIAL SUP	
06/12/25	19-12		SHMAYP			94.03		3110KIRKWOOD MATERIAL SUP	
06/12/25	19-12		SHMAYP			105.53		8170KIRKWOOD MATERIAL SUP	
06/12/25	19-12		SHMAYP			70.35		3110KIRKWOOD MATERIAL SUP	
06/24/25	13-12				1,911.25			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					41,911.25	41,911.25	.00		.00
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	
05/02/25	21-11	02501432-01	472536	29052 FOCAL POINTE OF		2,193.00	-2,193.00	PLAYGROUND SURFACE REPAIR	
05/02/25	21-11	02501432-02	472536	29052 FOCAL POINTE OF		4,039.00	-4,039.00	PLAYGROUND SURFACE REPAIR	
06/12/25	19-12		SHMAYP			750.00		0561IN *ECOTURF SURFACING	
06/12/25	21-12	02502254-01	473001	24941 HUTCHINSON RECRE		4,197.00	-4,197.00	REPLACEMENT FABRIC AT KEC	
06/12/25	21-12	02502254-02	473001	24941 HUTCHINSON RECRE		1,700.00	-1,700.00	REMOVE & DISPOSE EXISTING	
06/24/25	13-12				-148.42			YEAR END TRANSFER	
TOTAL REPAIRS AND MAINTENANCE					22,851.58	12,879.00	.00		9,972.58
6411 GENERAL SUPPLIES					7,000.00	5,602.39	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			17.34		3110LOWES #00764	
04/04/25	19-9		SHDECP			219.00		0561SP PROTEC CONTROLS	
04/08/25	19-10		SHFEBP			298.11		0561HOOVER FENCE CO.	
04/17/25	19-10		SHMARCHP			8.98		0561LOWES #00764	
05/15/25	19-11		SHAPRILP			-34.25		3110KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			18.95		3110KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			18.95		3110KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			34.25		3110KIRKWOOD MATERIAL SUP	
05/15/25	19-11		SHAPRILP			67.00		8170KIRKWOOD MATERIAL SUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			135.00		8170SITEONE LANDSCAPE SUP	
05/15/25	19-11		SHAPRILP			188.00		0561AMAZON MKTPL	
06/12/25	19-12		SHMAYP			574.70		0561AMAZON MKTPL	
06/24/25	13-12				148.42			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					7,148.42	7,148.42	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,615.70	75,727.37	2,495.00		29,393.33
TOTAL FUNCTION - UPKEEP OF GROUNDS					107,615.70	75,727.37	2,495.00		29,393.33
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					82,232.27	45,171.92	36,996.15	BEGINNING BALANCE	
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	
04/04/25	21-10	02501328-01	472223	013650 TECH ELECTRONICS		83.80	-83.80	DIST-SECURITY REPAIRS & M	
04/04/25	21-10	02501328-01	472223	013650 TECH ELECTRONICS		485.50	-485.50	DIST-SECURITY REPAIRS & M	
04/08/25	17-10	02502553-01		002592 DH PACE CO INC/O			3,000.00	MISC. CARPENTRY/SECURITY	
04/10/25	13-10				-5,000.00				
04/14/25	19-10		SH0414			-689.37		RECLASS OCT P-CARDS1-23	
04/14/25	19-10		SH0414A			-323.47		RECLASS NOV P-CARDS1-23	
04/14/25	19-10		SH0414A			-615.20		RECLASS NOV P-CARDS1-23	
04/18/25	21-10	02500060-03	472365	28564 ST LOUIS AUTOMAT		300.00	-300.00	REPAIRS OF SPRINKLER SYST	
04/28/25	17-10	02502756-01		013650 TECH ELECTRONICS			1,629.20	DOOR RELEASE BUTTON INSTA	
05/02/25	21-11	02502553-01	472566	002592 DH PACE CO INC/O		36.00	-36.00	MISC. CARPENTRY/SECURITY	
05/09/25	17-11	02502856-01		19277 BATTERIES PLUS,			1,583.52	12V 7 AH BATTERIES W/F2 T	
05/14/25	17-11	02502868-01		19277 BATTERIES PLUS,			1,199.96	SLAA 12-100C/FR BATTERIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	19-11		SHAPRILP			461.40		3094TRAFFIC CONTROL SPECI	
05/15/25	19-11		SHAPRILP			599.98		7926BATTERIES PLUS - #026	
05/20/25	21-11	02502553-01	472795	002592 DH PACE CO INC/O		956.25	-956.25	MISC. CARPENTRY/SECURITY	
06/12/25	21-12	02500060-01		28564 ST LOUIS AUTOMAT		.00	.00	FIRE SPRINKLER INSPECTION	
06/12/25	21-12	02500060-02		28564 ST LOUIS AUTOMAT		.00	-7,155.67	FIRE SPRINKLER INSPECTION	
06/12/25	21-12	02500060-03		28564 ST LOUIS AUTOMAT		.00	-2,663.33	REPAIRS OF SPRINKLER SYST	
06/12/25	21-12	02501328-01	473024	013650 TECH ELECTRONICS		264.22	-832.33	DIST-SECURITY REPAIRS & M	
06/12/25	21-12	02502083-01	473024	013650 TECH ELECTRONICS		1,200.00	-1,200.00	PULLSTATION REPLACEMENT A	
06/12/25	21-12	02502856-01	472980	19277 BATTERIES PLUS,		1,583.52	-1,583.52	12V 7 AH BATTERIES W/F2 T	
06/12/25	21-12	02502868-01	472980	19277 BATTERIES PLUS,		1,199.96	-1,199.96	SLAA 12-100C/FR BATTERIES	
06/27/25	21-12	02502028-01		013650 TECH ELECTRONICS		.00	-4,800.00	CARD READER INSTALL & FUR	
TOTAL REPAIRS AND MAINTENANCE					81,232.27	48,622.08	10,132.47		22,477.72
6391 OTHER PURCHASED SERVICES					15,929.46	10,212.00	5,717.46	BEGINNING BALANCE	
04/22/25	21-10	02501084-01	103193	013650 TECH ELECTRONICS		.00	.00	DIST-FIRE & SECURITY ALAR	
04/22/25	21-10	02501084-02	472449	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
TOTAL OTHER PURCHASED SERVICES					15,929.46	15,318.00	611.46		.00
6411 GENERAL SUPPLIES					12,500.00	6,509.21	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			29.94		0561AMAZON MKTPL	
04/10/25	13-10				5,000.00				
04/14/25	19-10		SH0414			689.37		RECLASS OCT P-CARDS1-23	
04/14/25	19-10		SH0414A			323.47		RECLASS NOV P-CARDS1-23	
04/14/25	19-10		SH0414A			615.20		RECLASS NOV P-CARDS1-23	
04/17/25	19-10		SHMARCHP			504.70		7973STARBEAM LIGHTING LLC	
04/25/25	21-10	02502237-01	472449	013650 TECH ELECTRONICS		3,467.00	-4,623.60	PA STATION CARD, 24 POINT	
04/25/25	21-10	02502237-02	472449	013650 TECH ELECTRONICS		20.00	-20.00	SHIPPING FEE	
05/15/25	19-11		SHAPRILP			215.00		9069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					18,485.14	15,821.96	.00		2,663.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
TOTAL FUND - OPERATIONAL FUND					115,646.87	79,762.04	10,743.93		25,140.90
TOTAL FUNCTION - SECURITY SERVICES					115,646.87	79,762.04	10,743.93		25,140.90
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					50,000.00	.00	.00	BEGINNING BALANCE	
03/25/25 13-9					-40,493.00				
05/12/25 13-11					-9,507.00				
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					146,998.00	71,669.98	33,901.45	BEGINNING BALANCE	
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	
04/11/25 21-10		02502088-01	472274	27438 MEI TOTAL ELEVAT		33,901.45	-33,901.45	NEW WHEELCHAIR LIFT; 2ND	
04/25/25 17-10		02502734-01		27738 KAY BEE ELECTRIC			6,500.00	RELOCATE CONDUITS ON ROOF	
05/07/25 13-11					10,000.00				
05/08/25 17-11		02502846-01		28459 FOSTER CONSTRUCT			6,500.00	DEMOLITION OF CONCRETE LO	
05/08/25 17-11		02502846-02		28459 FOSTER CONSTRUCT			2,000.00	CONTIGENCY: UNFORSEEN CON	
05/12/25 13-11					9,507.00				
05/14/25 17-11		02502867-01		001814 UNITED CONSTRUCT			8,301.00	FRAMING/DRYWALL INTALL	
05/14/25 17-11		02502869-01		28995 DAINS CUSTOM ATH			14,820.00	CUSTOM ATHLETIC LOCKERS	
05/14/25 17-11		02502869-02		28995 DAINS CUSTOM ATH			5,000.00	INSTALLATION	
05/14/25 17-11		02502869-03		28995 DAINS CUSTOM ATH			1,237.50	SHIPPING	
05/14/25 17-11		02502870-01		18729 OFFICE ESSENTIAL			3,523.04	CUSTOM ATHLETIC LOCKERS	
05/14/25 17-11		02502870-02		18729 OFFICE ESSENTIAL			350.00	INSTALLATION	
05/14/25 17-11		02502870-03		18729 OFFICE ESSENTIAL			750.00	SHIPPING	
05/14/25 17-11		02502890-01		22550 AHERN FIRE PROTE			1,753.44	MODIFY EXISTING FIRE SPRI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
05/14/25	17-11	02502891-01		26477 INTEGRATED FACIL			3,692.00	MODIFY EXISTING HVAC FOR	
05/14/25	17-11	02502891-02		26477 INTEGRATED FACIL			369.00	CONTINGENCY	
05/14/25	17-11	02502892-01		001814 UNITED CONSTRUCT			8,301.00	FRAMING, INSULATION,DRYWA	
05/14/25	17-11	02502892-02		001814 UNITED CONSTRUCT			830.00	CONTINGENCY	
05/14/25	17-11	02502893-01		27738 KAY BEE ELECTRIC			9,960.00	INSTALL ELECTRICAL AND DA	
05/14/25	17-11	02502893-02		27738 KAY BEE ELECTRIC			996.00	CONTINGENCY	
05/20/25	21-11	02502734-01	472783	27738 KAY BEE ELECTRIC	6,500.00		-6,500.00	RELOCATE CONDUITS ON ROOF	
05/21/25	21-11	02502870-01		18729 OFFICE ESSENTIAL	.00		-3,523.04	CUSTOM ATHLETIC LOCKERS	
05/21/25	21-11	02502870-02		18729 OFFICE ESSENTIAL	.00		-350.00	INSTALLATION	
05/21/25	21-11	02502870-03		18729 OFFICE ESSENTIAL	.00		-750.00	SHIPPING	
05/21/25	17-11	02502937-01		27555 CIVIL ENGINEERIN			5,000.00	ENGINEERING FEES FOR WEST	
05/22/25	17-11	02502958-01		18729 OFFICE ESSENTIAL			1,085.84	SOFA FOR ATHLETIC OFFICE.	
05/22/25	17-11	02502958-02		18729 OFFICE ESSENTIAL			1,126.80	CLUB CHAIRS (BLACK WITH L	
05/22/25	17-11	02502958-03		18729 OFFICE ESSENTIAL			305.00	ARTWORK- 2 COLOR	
05/22/25	17-11	02502958-04		18729 OFFICE ESSENTIAL			1,070.40	STOOLS; RED FRAME, BLACK	
05/22/25	17-11	02502958-05		18729 OFFICE ESSENTIAL			55.00	STOOL ARTWORK SET UP. WHI	
05/22/25	17-11	02502958-06		18729 OFFICE ESSENTIAL			750.00	FREIGHT	
05/22/25	17-11	02502958-07		18729 OFFICE ESSENTIAL			350.00	DELIVERY/INSTALLATION	
05/23/25	21-11	02502351-01	472748	29215 AA GLASS LLC/ALL	19,397.00		-19,397.00	WINDOW REPLACEMENT; AT LO	
06/12/25	21-12	02502404-01	473004	29056 JAMES G STAAT TU	49,900.00		-49,900.00	TUCKPOINTING OF MASONRY A	
TOTAL BUILDING IMPROVEMENTS					201,505.00	181,368.43	73,502.98		-53,366.41
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					361,614.00	125,618.05	21,993.81	BEGINNING BALANCE	
03/06/25	13-9				-5,000.00				
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.	
05/23/25	17-11	02502968-01		20805 BENDLER BOILER &			47,500.00	BOILER REPLACEMENT AT KHS	
06/12/25	21-12	02402838-01	473003	26477 INTEGRATED FACIL	3,986.00		-4,095.00	CHILLERS REPAIR & REPLACE	
TOTAL BUILDING IMPROVEMENTS					147,612.00	145,634.05	49,368.81		-47,390.86
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					82,010.00	67,552.00	14,458.00	BEGINNING BALANCE	
03/25/25	13-9				264,495.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)										
03/31/25	21-9	02501851-01	472105	22929	CENTRAL STATES R		5,600.00	-5,600.00	ROOF CONSULTING FOR KHS &	
04/02/25	17-10	02502474-01		10033	BARTCH ROOFING C			233,632.00	ROOF REPLACEMENT PROJECT	
04/02/25	17-10	02502474-02		10033	BARTCH ROOFING C			23,363.00	CONTINGENCY (10%)	
04/02/25	17-10	02502476-02		20717	JIM TAYLOR, INC			193,928.00	ROOF REPLACEMENT AT TILLM	
04/02/25	17-10	02502476-04		20717	JIM TAYLOR, INC			19,393.00	CONTINGENCY FOR TILLMAN P	
04/21/25	21-10	02402818-01		22929	CENTRAL STATES R		.00	-858.00	ROOFING CONSULTING FOR KH	
04/21/25	21-10	02402818-02		22929	CENTRAL STATES R		.00	-500.00	REIMBURSABLES: NOT TO EXC	
05/15/25	21-11	02502474-01	472701	10033	BARTCH ROOFING C		113,967.89	-113,967.89	ROOF REPLACEMENT PROJECT	
05/21/25	18-11	02502474-02		10033	BARTCH ROOFING C			-11,260.00	CHANGE ORDER - 1	
05/22/25	17-11	02502957-01		29056	JAMES G STAAT TU			11,260.00	MASONRY REPAIR AT TURNER	
06/12/25	21-12	02502474-01	472979	10033	BARTCH ROOFING C		102,695.71	-102,695.71	ROOF REPLACEMENT PROJECT	
06/12/25	21-12	02502474-02	472979	10033	BARTCH ROOFING C		6,438.15	-6,438.15	CONTINGENCY (10%)	
TOTAL BUILDING IMPROVEMENTS						346,505.00	296,253.75	254,714.25		-204,463.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY										
6521 BUILDING IMPROVEMENTS						79,349.90	70,317.45	9,047.31	BEGINNING BALANCE	
03/06/25	13-9					14.86				
05/02/25	17-11	02502801-01		29250	COMPLETE SIGNS L			168,720.00	CONTRACT: EXTERIOR SIGNS	
05/02/25	17-11	02502801-02		29250	COMPLETE SIGNS L			16,872.00	CONTINGENCY 10%	
06/12/25	21-12	02501661-01	472996	17891	ENGRAPHIX ARCHIT		4,103.10	-4,103.10	EXTERIOR LETTERS: 1-1/2"	
06/12/25	21-12	02501661-02	472996	17891	ENGRAPHIX ARCHIT		1,053.60	-1,053.60	EXTERIOR LETTERS: 1/4" MA	
06/12/25	21-12	02501661-03	472996	17891	ENGRAPHIX ARCHIT		1,017.12	-1,017.12	EXTERIOR LETTERS: 1/4" (1	
06/12/25	21-12	02501661-04	472996	17891	ENGRAPHIX ARCHIT		2,873.49	-2,873.49	INSTALLATION COST AND LIF	
TOTAL BUILDING IMPROVEMENTS						79,364.76	79,364.76	185,592.00		-185,592.00
TOTAL FUND - CAPITAL PROJECTS FUND						774,986.76	702,620.99	563,178.04		-490,812.27
TOTAL FUNCTION - BUILDING ACQUISTION						774,986.76	702,620.99	563,178.04		-490,812.27
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	
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				
04/11/25	17-10	02502618-01		29240	PROPERTY SERVICE			17,534.27	CONCRETE REPAIR & RAMP RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/11/25	17-10	02502618-02		29240 PROPERTY SERVICE			3,506.85	CONTINGENCY AMOUNT (20%)	
06/24/25	13-12				-115.70			YEAR END TRANSFER	
TOTAL	REPAIRS AND MAINTENANCE				34,884.30	.00	30,241.12		4,643.18
TOTAL FUND - OPERATIONAL FUND					34,884.30	.00	30,241.12		4,643.18
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				
04/11/25	17-10	02502619-01		29241 DIVERSIFIED CONT			17,247.00	REAR STEPS REPLACEMENT PR	
04/11/25	17-10	02502619-02		29241 DIVERSIFIED CONT			3,449.40	CONTINGENCY (20 %)	
05/05/25	17-11	02502812-01		23563 E. MEIER CONTRAC			118,141.00	NKMS(2025) PAVEMENT MAINT	
05/05/25	17-11	02502812-02		23563 E. MEIER CONTRAC			23,628.00	20% CONTINGENCY-NOT TO BE	
TOTAL	SITE IMPROVEMENTS				412,500.00	383,720.00	162,465.40		-133,685.40
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531	SITE IMPROVEMENTS				405,000.00	382,806.83	.00	BEGINNING BALANCE	
05/07/25	13-11				-10,000.00				
TOTAL	SITE IMPROVEMENTS				395,000.00	382,806.83	.00		12,193.17
TOTAL FUND - CAPITAL PROJECTS FUND					807,500.00	766,526.83	162,465.40		-121,492.23
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					842,384.30	766,526.83	192,706.52		-116,849.05
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613	PRINCIPAL-LEASE PURCHASE				949,409.00	343,913.12	.00	BEGINNING BALANCE	
04/30/25	13-10				21.00				
05/02/25	21-11		472512	28231 BANC OF AMERICA		605,516.92	.00	LEASE:4TH HVAC DISTRI	
06/30/25	13-12				.04			YEAR END ADJ #5	
TOTAL	PRINCIPAL-LEASE PURCHASE				949,430.04	949,430.04	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					949,430.04	949,430.04	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					949,430.04	949,430.04	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623 INTEREST - LEASE PURCHASE					19,301.00	7,986.88	.00	BEGINNING BALANCE	
04/30/25	13-10				-21.00				
05/02/25	21-11		472512	28231 BANC OF AMERICA		11,291.75	.00	LEASE:4TH HVAC DISTRI	
06/30/25	13-12				- .04			YEAR END ADJ #5	
TOTAL INTEREST - LEASE PURCHASE					19,279.96	19,278.63	.00		1.33
TOTAL FUND - CAPITAL PROJECTS FUND					19,279.96	19,278.63	.00		1.33
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					19,279.96	19,278.63	.00		1.33
TOTAL LOCATION - PROP 2					3,299,850.00	3,005,985.02	829,880.33		-536,015.35
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631 FEES - DEBT SERVICE					3,500.00	400.00	.00	BEGINNING BALANCE	
06/17/25	19-12		SH0617F			400.00		BOND FEES	
TOTAL FEES - DEBT SERVICE					3,500.00	800.00	.00		2,700.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	800.00	.00		2,700.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	800.00	.00		2,700.00
TOTAL LOCATION - DEBT SERVICE FUND					3,500.00	800.00	.00		2,700.00
43-2546-0950-1-09500-4325460950109500 - PROP R									
6541 REGULAR EQUIPMENT					645,000.00	258,000.00	387,000.00	BEGINNING BALANCE	
06/27/25	21-12	02501322-01	9342449690	030450 GRAYBAR ELECTRIC		47,928.20	-47,928.20	CELL DAS SYSTEM OMNIA CON	
06/27/25	21-12	02501322-01	473208	030450 GRAYBAR ELECTRIC		76,381.13	-76,381.13	CELL DAS SYSTEM OMNIA CON	
06/27/25	21-12	02501322-01	473208	030450 GRAYBAR ELECTRIC		53,083.06	-53,083.06	CELL DAS SYSTEM OMNIA CON	
06/27/25	21-12	02501322-01	473208	030450 GRAYBAR ELECTRIC		46,263.87	-46,263.87	CELL DAS SYSTEM OMNIA CON	
06/27/25	21-12	02501322-01	473208	030450 GRAYBAR ELECTRIC		62,544.71	-62,544.71	CELL DAS SYSTEM OMNIA CON	
06/27/25	21-12	02501322-01	473208	030450 GRAYBAR ELECTRIC		7,360.64	-7,360.64	CELL DAS SYSTEM OMNIA CON	
06/27/25	21-12	02501322-01	9342449690	030450 GRAYBAR ELECTRIC		-47,928.20	47,928.20	CELL DAS SYSTEM OMNIA CON	

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325460950109500 - PROP R

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
06/27/25	21-12	02501322-01	473208	030450 GRAYBAR ELECTRIC		3,793.81	-3,793.81	CELL DAS SYSTEM OMNIA CON	
TOTAL REGULAR EQUIPMENT					645,000.00	507,427.22	137,572.78		.00
TOTAL FUND - CONSTRUCTION FUND					645,000.00	507,427.22	137,572.78		.00
TOTAL FUNCTION - SECURITY SERVICES					645,000.00	507,427.22	137,572.78		.00
TOTAL LOCATION - PROP R CONSTRUCTION					645,000.00	507,427.22	137,572.78		.00
22-1193-1025-1-06330-2211931025106330 - CSP - VISTA -ALT PROG									
6111 CERT FULL-TIME SALAR					306,656.00	108,030.65	.00	BEGINNING BALANCE	
03/14/25	22-9					8,310.05		PAYROLL CHARGES	
03/31/25	22-9					8,310.05		PAYROLL CHARGES	
04/15/25	22-10					8,310.05		PAYROLL CHARGES	
04/30/25	22-10					8,310.05		PAYROLL CHARGES	
05/12/25	13-10				-28,158.00				
05/15/25	22-11					8,310.05		PAYROLL CHARGES	
05/30/25	22-11					8,310.05		PAYROLL CHARGES	
06/13/25	22-12					8,310.05		PAYROLL CHARGES	
06/24/25	22-12					8,310.05		PAYROLL CHARGES	
06/25/25	22-12					8,310.05		PAYROLL CHARGES	
06/26/25	22-12					8,310.05		PAYROLL CHARGES	
06/30/25	22-12					8,309.85		PAYROLL CHARGES	
07/02/25	13-12				-51,491.71			BUDGET ADJ #8	
07/02/25	13-12				-3,098.09			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					223,908.20	199,441.00	.00		24,467.20
6211 TEACHER'S RETIREMENT					31,508.00	17,041.06	.00	BEGINNING BALANCE	
03/14/25	22-9					1,317.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,317.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,317.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,317.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,317.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,317.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,317.56		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,317.56		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,317.56		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
06/26/25	22-12					1,317.56		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,317.52		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				26.18			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				31,534.18	31,534.18	.00		.00
6232 MEDICARE					2,892.00	1,467.34	.00	BEGINNING BALANCE	
03/14/25	22-9					112.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					112.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					112.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					112.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					112.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					112.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					112.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					112.88		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					112.54		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					112.54		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					112.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-186.38			BUDGET ADJ #7	
TOTAL	MEDICARE				2,705.62	2,705.62	.00		.00
6241 EMPLOYEE INSURANCE					17,973.00	9,569.95	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.98		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				193.56			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					18,166.56	18,166.56	.00		.00
TOTAL FUND - TEACHERS FUND					276,314.56	251,847.36	.00		24,467.20
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					276,314.56	251,847.36	.00		24,467.20
TOTAL LOCATION - VISTA					276,314.56	251,847.36	.00		24,467.20
11-1151-1050-1-01800-1111511050101800 - HS									
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/08/25	13-10				-1,000.00			GOLF CART	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					4,000.00	980.29	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			19.99		9820ENDICIA	
04/04/25	19-9		SHJANP			19.99		9820ENDICIA	
04/08/25	13-10				-2,000.00			GOLF CART	
04/08/25	19-10		SHFEBP			19.99		9820ENDICIA	
04/11/25	19-10		SH0411			.70		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			8.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			40.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			5.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			2.50		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			70.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			29.12		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			3.64		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			10.58		COPY CENTR CHARGES	
04/17/25	19-10		SHMARCHP			19.99		9820ENDICIA	
04/17/25	19-10		SHMARCHP			100.00		9820USPS STAMPS ENDICIA	
05/14/25	13-11				-322.00			PLAQUES	
05/15/25	19-11		SHAPRILP			19.99		9820ENDICIA	
05/28/25	13-11				-298.51			ADJ NEG BALANCES	
06/16/25	13-11				-1,525.70			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,516.18			ADJ NEGATIVE BALANCES	
06/12/25	19-12		SHMAYP			20.19		9820ENDICIA	
TOTAL COMMUNICATION SERVICES					1,369.97	1,369.97	.00		.00
6363 PRINTING AND BINDING					1,500.00	251.15	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			224.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			9.80		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			186.36		COPY CENTER CHARGES	
05/28/25	13-11				-828.69			ADJ NEG BALANCES	
06/23/25	19-12		SH0623			1,525.70		COPY CENTER CHARGES	
06/24/25	13-12				1,525.70			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					2,197.01	2,197.01	.00		.00
6391 OTHER PURCHASED SERVICES					5,000.00	3,201.80	.00	BEGINNING BALANCE	
05/14/25	13-11				-1,000.00			PLAQUES	
05/15/25	19-11		SHAPRILP			90.00		9820WEST COUNTY PSYCHOLOG	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/28/25	13-11				-708.20			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					3,291.80	3,291.80	.00		.00
6411 GENERAL SUPPLIES					85,172.00	60,485.91	5,660.00	BEGINNING BALANCE	
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			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	
04/04/25	19-9		SHJANP			1,264.20		9820IKEA 469992893	
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	
04/08/25	13-10				-3,995.00			GOLF CART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			-65.26		9820IKEA 469992893	
04/08/25	19-10		SHFEBP			28.84		9820AMAZON RETA* J25FY5R5	
04/08/25	19-10		SHFEBP			33.96		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			1,417.99		9820AMAZON RETA* BZ09C2JT	
04/08/25	19-10		SHFEBP			1,844.00		9820ROCKLER WOODWORKING A	
04/08/25	19-10		SHFEBP			3,122.31		9820WHOLESALE ARTS AND FR	
04/10/25	21-10		472242	17099 CHARTWELLS INC		502.25	.00	02502168:SNACK & WATE	
04/17/25	19-10		SHMARCHP			11.24		9820AMAZON RETA* X31SU5WY	
04/17/25	19-10		SHMARCHP			58.60		9820THE DESIGN LOFT CO	
04/17/25	19-10		SHMARCHP			65.99		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			79.00		9820AMAZON MKTPL	
05/14/25	13-11				2,260.79			PLAQUES	
05/14/25	17-11	02502889-01		26543 ARCH ENGRAVING			322.00	PLAQUES FOR AWARDS CEREMO	
05/15/25	19-11		SHAPRILP			59.73		9820AMAZON RETA* X92ZE5ND	
05/15/25	19-11		SHAPRILP			108.80		9820AMAZON RETA* PB18R82U	
05/15/25	19-11		SHAPRILP			441.96		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			7.24		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			17.96		9846WALGREENS #7680	
05/15/25	19-11		SHAPRILP			21.09		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			22.58		9820AMAZON RETA* NC9DF7QC	
05/15/25	19-11		SHAPRILP			24.16		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.08		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			57.20		9820THE DESIGN LOFT CO	
05/22/25	21-11	02502196-01	3147626	28041 HERFF JONES LLC		.00	-2,200.00	GOLD K MEDALS WITH RED AN	
05/27/25	17-11	02502972-01		29266 ILLINI GRAD SALE			2,200.00	GOLD K MEDALS	
05/27/25	17-11	02502972-02		29266 ILLINI GRAD SALE			65.00	SHIPPING	
05/29/25	21-11	02501997-01	472851	26543 ARCH ENGRAVING		2,360.00	-2,360.00	PLAQUES FOR AWARDS CEREMO	
05/29/25	21-11	02501997-01	472851	26543 ARCH ENGRAVING		62.00	-62.00	PLAQUES FOR AWARDS CEREMO	
05/29/25	18-11	02501997-01		26543 ARCH ENGRAVING			322.00	CHANGE ORDER - 1	
05/29/25	21-11	02502889-01		26543 ARCH ENGRAVING		.00	-322.00	PLAQUES FOR AWARDS CEREMO	
06/16/25	13-11				23.75			YEAR END ADJUSTMENTS	
06/10/25	13-12				356.36			ADJ NEGATIVE BALANCES	
06/12/25	19-12		SHMAYP			41.41		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			56.24		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			140.50		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			265.35		9846SCHILLERS	
06/12/25	19-12		SHMAYP			312.20		9846SCHILLERS	
06/12/25	19-12		SHMAYP			396.50		9846SCHILLERS	
06/12/25	19-12		SHMAYP			9.99		9820PADDLE.NET* WORDARTCO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			12.00		9820ARCH ENGRAVING FENTON	
06/12/25	19-12		SHMAYP			12.65		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			23.75		0784DOLLAR TREE	
06/12/25	19-12		SHMAYP			34.60		9820BELLOS BAKERY	
06/12/25	19-12		SHMAYP			38.97		9820AMAZON MKTPL	
06/12/25	13-12				974.05			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02502972-01	473002	29266 ILLINI GRAD SALE		2,200.00	-2,200.00	GOLD K MEDALS	
06/12/25	21-12	02502972-02	473002	29266 ILLINI GRAD SALE		65.00	-65.00	SHIPPING	
06/24/25	13-12				-502.35			YEAR END TRANSFER	
06/24/25	21-12	02502168-01		17099 CHARTWELLS INC		.00	-502.35	SNACKS AND WATER FOR ACT	
07/01/25	24-12		3982			-112.70		3982/43969/6-26/REFUNDS	
TOTAL	GENERAL SUPPLIES				80,289.60	80,176.90	.00		112.70
6412	TECHNOLOGY SUPPLIES				10,000.00	46.70	940.00	BEGINNING BALANCE	
03/12/25	13-9				-8,000.00			KHS C/O FOR 2025-26	
04/17/25	19-10		SHMARCHP			74.51		9820AMAZON MKTPL	
04/18/25	21-10	02501682-01	472375	034231 WARNER COMMUNICA		920.00	-920.00	BATTERY LI-ION POLYMER BA	
04/18/25	21-10	02501682-02	472375	034231 WARNER COMMUNICA		20.00	-20.00	SHIPPING	
05/14/25	13-11				-938.79			PLAQUES	
TOTAL	TECHNOLOGY SUPPLIES				1,061.21	1,061.21	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6343	TRAVEL				150.00	.00	.00	BEGINNING BALANCE	
06/10/25	13-12				-150.00			ADJ NEGATIVE BALANCES	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				521.00	154.00	.00	BEGINNING BALANCE	
06/10/25	13-12				-367.00			ADJ NEGATIVE BALANCES	
TOTAL	OTHER PURCHASED SERVICES				154.00	154.00	.00		.00
6411	GENERAL SUPPLIES				2,737.00	3,400.70	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			152.25		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			300.00		3532SP KERRY MARSH VJ	
04/17/25	19-10		SHMARCHP			314.74		3532J.W. PEPPER	
06/10/25	13-12				1,430.69			ADJ NEGATIVE BALANCES	
TOTAL	GENERAL SUPPLIES				4,167.69	4,167.69	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	39.00	.00	BEGINNING BALANCE	

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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)									
06/10/25	13-12				39.00			ADJ NEGATIVE BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				39.00	39.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332	REPAIRS AND MAINTENANCE				2,082.50	1,074.00	818.90	BEGINNING BALANCE	
04/04/25	21-10	02502170-01	472213	16740 NOTTELMANN MUSIC	65.00		-65.00	REPAIR TO TRUMPET	
04/04/25	21-10	02502170-02	472213	16740 NOTTELMANN MUSIC	360.00		-360.00	REPAIR TO CONN BASSOON #9	
04/04/25	21-10	02502170-03	472213	16740 NOTTELMANN MUSIC	160.00		-160.00	REPAIR TO YAMAHA TUBA # 5	
04/04/25	21-10	02502170-04	472213	16740 NOTTELMANN MUSIC	53.00		-53.00	REPAIR TO BUFFET CLARINET	
04/04/25	21-10	02502170-05	472213	16740 NOTTELMANN MUSIC	5.90		-5.90	ROYAL EB CLARINET REEDS	
04/04/25	21-10	02502170-06	472213	16740 NOTTELMANN MUSIC	80.00		-80.00	REPAIR TO EASTMAN TUBA #4	
04/04/25	21-10	02502170-07	472213	16740 NOTTELMANN MUSIC	95.00		-95.00	REPAIR TO ST PETERSBURG T	
06/10/25	13-12				-189.60			ADJ NEGATIVE BALANCES	
TOTAL	REPAIRS AND MAINTENANCE				1,892.90	1,892.90	.00		.00
6343	TRAVEL				451.90	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-428.42			FIELD TRIP	
06/10/25	13-12				-23.48			ADJ NEGATIVE BALANCES	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	92.12	.00	BEGINNING BALANCE	
06/10/25	13-12				92.12			ADJ NEGATIVE BALANCES	
TOTAL	COMMUNICATION SERVICES				92.12	92.12	.00		.00
6391	OTHER PURCHASED SERVICES				2,025.00	900.00	405.00	BEGINNING BALANCE	
06/16/25	13-11				135.00			YEAR END ADJUSTMENTS	
06/10/25	13-12				-720.00			ADJ NEGATIVE BALANCES	
06/11/25	18-12	02501990-01		26132 WILLIAM MCGREEVY			135.00	CHANGE ORDER - 1	
06/12/25	21-12	02501990-01	473030	26132 WILLIAM MCGREEVY		540.00	-540.00	PIANO TUNING	
TOTAL	OTHER PURCHASED SERVICES				1,440.00	1,440.00	.00		.00
6411	GENERAL SUPPLIES				7,126.56	2,451.21	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
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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)									
04/04/25	19-9		SHJANP			129.99		3532J.W. PEPPER	
04/08/25	19-10		SHFEBP			31.68		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			39.99		3532J.W. PEPPER	
04/09/25	17-10	02502581-01		16740 NOTTELMANN MUSIC			90.65	SNARE STICKS INNOVATIVE P	
04/09/25	17-10	02502581-02		16740 NOTTELMANN MUSIC			113.70	TENOR STICK INNOVATIVE PE	
04/09/25	17-10	02502581-03		16740 NOTTELMANN MUSIC			75.90	BASS DRUM MALLETS INNOVAT	
04/09/25	17-10	02502581-04		16740 NOTTELMANN MUSIC			77.90	BASS DRUM MALLETS INNOVAT	
04/09/25	17-10	02502581-05		16740 NOTTELMANN MUSIC			41.95	BASS DRUM MALLETS INNOVAT	
04/09/25	17-10	02502581-06		16740 NOTTELMANN MUSIC			65.98	CHIME HAMMER VIC FIRTH SO	
04/09/25	17-10	02502581-07		16740 NOTTELMANN MUSIC			51.98	DRUMSTICKS VIC FIRTH AMER	
04/09/25	17-10	02502581-08		16740 NOTTELMANN MUSIC			59.99	BASS DRUM MALLET VIC FIRT	
04/09/25	17-10	02502581-09		16740 NOTTELMANN MUSIC			109.99	BASS DRUM MALLETS (ROLLER	
04/09/25	17-10	02502581-10		16740 NOTTELMANN MUSIC			175.80	MARIMBA MALLETS (RATTAN)	
04/09/25	17-10	02502581-11		16740 NOTTELMANN MUSIC			175.80	MARIMBA MALLETS (RATTAN)	
04/09/25	17-10	02502581-12		16740 NOTTELMANN MUSIC			87.90	VIBE MALLETS INNOVATIVE P	
04/09/25	17-10	02502581-13		16740 NOTTELMANN MUSIC			87.90	VIBE MALLETS (RATTAN) INN	
04/09/25	17-10	02502581-14		16740 NOTTELMANN MUSIC			77.90	XYLO/BELL MALLETS INNOVAT	
04/09/25	17-10	02502581-15		16740 NOTTELMANN MUSIC			87.90	MARIMBA MALLETS (BIRCH) I	
04/09/25	17-10	02502581-16		16740 NOTTELMANN MUSIC			87.90	MARIMBA MALLETS (BIRCH) I	
04/09/25	17-10	02502581-17		16740 NOTTELMANN MUSIC			99.90	VIBE MALLETS (RATTAN) INN	
04/09/25	17-10	02502581-18		16740 NOTTELMANN MUSIC			109.90	VIBE MALLETS INNOVATIVE P	
04/09/25	17-10	02502581-19		16740 NOTTELMANN MUSIC			38.95	XYLO/BELL MALLOTS INNOVAT	
04/17/25	19-10		SHMARCHP			3.50		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			10.00		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			11.99		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			13.39		3532DOMINOS 1584	
04/17/25	19-10		SHMARCHP			37.80		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			40.00		3532TAPSPACE PUBLICATIONS	
04/17/25	19-10		SHMARCHP			65.00		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			87.07		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			88.99		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			89.99		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			121.24		9820AMAZON RETA* 5F51G1HJ	
04/17/25	19-10		SHMARCHP			135.71		3532PAYU*PAYU COLOMBIA VI	
04/17/25	19-10		SHMARCHP			157.09		3532CROWN AWARDS INC	
04/17/25	19-10		SHMARCHP			158.55		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			158.98		3532DOMINOS 1584	
04/17/25	19-10		SHMARCHP			271.94		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			578.97		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
05/15/25	19-11		SHAPRILP			145.00		3532J.W. PEPPER	
05/15/25	19-11		SHAPRILP			268.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			278.22		9820AMAZON MKTPL	
05/16/25	21-11	02502419-01	472733	16740 NOTTELMANN MUSIC		542.40	-542.40	BRANCH PROTECTOR YAMAHA	
05/16/25	21-11	02502419-02	472733	16740 NOTTELMANN MUSIC		355.20	-355.20	SHOULDER PAD YAMAHA	
05/16/25	21-11	02502581-01	472733	16740 NOTTELMANN MUSIC		90.65	-90.65	SNARE STICKS INNOVATIVE P	
05/16/25	21-11	02502581-02	472733	16740 NOTTELMANN MUSIC		113.70	-113.70	TENOR STICK INNOVATIVE PE	
05/16/25	21-11	02502581-03	472733	16740 NOTTELMANN MUSIC		75.90	-75.90	BASS DRUM MALLETS INNOVAT	
05/16/25	21-11	02502581-04	472733	16740 NOTTELMANN MUSIC		77.90	-77.90	BASS DRUM MALLETS INNOVAT	
05/16/25	21-11	02502581-05	472733	16740 NOTTELMANN MUSIC		41.95	-41.95	BASS DRUM MALLETS INNOVAT	
05/16/25	21-11	02502581-07	472733	16740 NOTTELMANN MUSIC		51.98	-51.98	DRUMSTICKS VIC FIRTH AMER	
05/16/25	21-11	02502581-10	472733	16740 NOTTELMANN MUSIC		175.80	-175.80	MARIMBA MALLETS (RATTAN)	
05/16/25	21-11	02502581-11	472733	16740 NOTTELMANN MUSIC		175.80	-175.80	MARIMBA MALLETS (RATTAN)	
05/16/25	21-11	02502581-12	472733	16740 NOTTELMANN MUSIC		87.90	-87.90	VIBE MALLETS INNOVATIVE P	
05/16/25	21-11	02502581-13	472733	16740 NOTTELMANN MUSIC		87.90	-87.90	VIBE MALLETS (RATTAN) INN	
05/16/25	21-11	02502581-14	472733	16740 NOTTELMANN MUSIC		77.90	-77.90	XYLO/BELL MALLETS INNOVAT	
05/16/25	21-11	02502581-15	472733	16740 NOTTELMANN MUSIC		87.90	-87.90	MARIMBA MALLETS (BIRCH) I	
05/16/25	21-11	02502581-16	472733	16740 NOTTELMANN MUSIC		87.90	-87.90	MARIMBA MALLETS (BIRCH) I	
05/16/25	21-11	02502581-17	472733	16740 NOTTELMANN MUSIC		99.90	-99.90	VIBE MALLETS (RATTAN) INN	
05/16/25	21-11	02502581-18	472733	16740 NOTTELMANN MUSIC		109.90	-109.90	VIBE MALLETS INNOVATIVE P	
05/16/25	21-11	02502581-19	472733	16740 NOTTELMANN MUSIC		38.95	-38.95	XYLO/BELL MALLOTS INNOVAT	
05/29/25	21-11	02502352-01	472908	17949 ST. LOUIS STRING		736.00	-736.00	CELLO REPAIRS NOT TO EXCE	
05/29/25	21-11	02502581-08	472897	16740 NOTTELMANN MUSIC		59.99	-59.99	BASS DRUM MALLET VIC FIRT	
06/10/25	13-12				2,312.22			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02502581-01	807733	16740 NOTTELMANN MUSIC		.00	.00	SNARE STICKS INNOVATIVE P	
06/12/25	21-12	02502581-02	807733	16740 NOTTELMANN MUSIC		.00	.00	TENOR STICK INNOVATIVE PE	
06/12/25	21-12	02502581-03	807733	16740 NOTTELMANN MUSIC		.00	.00	BASS DRUM MALLETS INNOVAT	
06/12/25	21-12	02502581-04	807733	16740 NOTTELMANN MUSIC		.00	.00	BASS DRUM MALLETS INNOVAT	
06/12/25	21-12	02502581-05	807733	16740 NOTTELMANN MUSIC		.00	.00	BASS DRUM MALLETS INNOVAT	
06/12/25	21-12	02502581-06	473016	16740 NOTTELMANN MUSIC		65.98	-65.98	CHIME HAMMER VIC FIRTH SO	
06/12/25	21-12	02502581-07	807733	16740 NOTTELMANN MUSIC		.00	.00	DRUMSTICKS VIC FIRTH AMER	
06/12/25	21-12	02502581-08	807733	16740 NOTTELMANN MUSIC		.00	.00	BASS DRUM MALLET VIC FIRT	
06/12/25	21-12	02502581-09	807733	16740 NOTTELMANN MUSIC		.00	.00	BASS DRUM MALLETS (ROLLER	
06/12/25	21-12	02502581-09	473016	16740 NOTTELMANN MUSIC		109.99	-109.99	BASS DRUM MALLETS (ROLLER	
06/12/25	21-12	02502581-10	807733	16740 NOTTELMANN MUSIC		.00	.00	MARIMBA MALLETS (RATTAN)	
06/12/25	21-12	02502581-11	807733	16740 NOTTELMANN MUSIC		.00	.00	MARIMBA MALLETS (RATTAN)	
06/12/25	21-12	02502581-12	807733	16740 NOTTELMANN MUSIC		.00	.00	VIBE MALLETS INNOVATIVE P	
06/12/25	21-12	02502581-13	807733	16740 NOTTELMANN MUSIC		.00	.00	VIBE MALLETS (RATTAN) INN	
06/12/25	21-12	02502581-14	807733	16740 NOTTELMANN MUSIC		.00	.00	XYLO/BELL MALLETS INNOVAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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)									
06/12/25	21-12	02502581-15	807733	16740 NOTTELMANN MUSIC		.00	.00	MARIMBA MALLETS (BIRCH) I	
06/12/25	21-12	02502581-16	807733	16740 NOTTELMANN MUSIC		.00	.00	MARIMBA MALLETS (BIRCH) I	
06/12/25	21-12	02502581-17	807733	16740 NOTTELMANN MUSIC		.00	.00	VIBE MALLETS (RATTAN) INN	
06/12/25	21-12	02502581-18	807733	16740 NOTTELMANN MUSIC		.00	.00	VIBE MALLETS INNOVATIVE P	
06/12/25	21-12	02502581-19	807733	16740 NOTTELMANN MUSIC		.00	.00	XYLO/BELL MALLOTS INNOVAT	
TOTAL GENERAL SUPPLIES					9,438.78	9,438.78	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			8.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			2.10		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			77.95		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			31.32		COPY CENTR CHARGES	
05/28/25	13-11				119.37			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					119.37	119.37	.00		.00
6411 GENERAL SUPPLIES					3,398.00	1,846.22	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			52.80		9820AMAZON RETA* ZG6MS1GS	
04/04/25	19-9		SHJANP			185.72		9820AMZN MKTP US	
04/17/25	19-10		SHMARCHP			59.90		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			474.11		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			609.40		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			643.11		9820AMAZON MKTPL	
05/28/25	13-11				473.26			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					3,871.26	3,871.26	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-250.00			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			15.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			2.52		COPY CENTR CHARGES	
05/28/25	13-11				17.52			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					17.52	17.52	.00		.00
6371 DUES AND MEMBERSHIPS					975.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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
6371 DUES AND MEMBERSHIPS (cont'd)									
05/28/25	13-11				-582.52			ADJ NEG BALANCES	
06/16/25	13-11				-392.48			YEAR END ADJUSTMENTS	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				80.00			CONTEST	
04/08/25	19-10		SHFEBP			80.00		3144PAYPAL	
05/15/25	19-11		SHAPRILP			60.00		9820PAYPAL	
05/28/25	13-11				205.00			ADJ NEG BALANCES	
06/12/25	19-12		SHMAYP			145.00		9820PAYPAL	
TOTAL	OTHER PURCHASED SERVICES				285.00	285.00	.00		.00
6411 GENERAL SUPPLIES					3,537.04	1,898.68	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			29.10		9820AMAZON RETA* HN7MW38S	
04/17/25	19-10		SHMARCHP			39.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			44.95		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			164.99		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			184.95		9820AMAZON MKTPL	
05/06/25	21-11	02502353-01	472648	28533 ODP BUSINESS SOL		150.80	-150.80	DRY ERASE MARKERS ASSORTE	
05/06/25	21-11	02502353-01	416208654001	28533 ODP BUSINESS SOL		.00	-11.15	DRY ERASE MARKERS ASSORTE	
05/06/25	21-11	02502353-02	416208654001	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6411 GENERAL SUPPLIES (cont'd)									
05/06/25	21-11	02502353-02	472648	28533 ODP BUSINESS SOL		126.16	-126.16	AAA BATTERIES	
05/06/25	21-11	02502353-03	472648	28533 ODP BUSINESS SOL		55.48	-39.96	DRY ERASE MARKERS BLUE	
05/06/25	21-11	02502353-03	416208654001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS BLUE	
05/06/25	21-11	02502353-04	416208654001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS BLACK	
05/06/25	21-11	02502353-04	472648	28533 ODP BUSINESS SOL		59.94	-59.94	DRY ERASE MARKERS BLACK	
05/06/25	21-11	02502353-05	472648	28533 ODP BUSINESS SOL		69.40	-69.40	DRY ERASE MARKERS PURPLE	
05/06/25	21-11	02502353-05	416208654001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS PURPLE	
05/06/25	21-11	02502353-06	416208654001	28533 ODP BUSINESS SOL		.00	.00	ERASERS	
05/06/25	21-11	02502353-06	472648	28533 ODP BUSINESS SOL		22.80	-22.80	ERASERS	
05/06/25	21-11	02502353-07	416208654001	28533 ODP BUSINESS SOL		.00	-1.37	POCKET FOLDERS	
05/06/25	21-11	02502353-07	472648	28533 ODP BUSINESS SOL		89.99	-89.99	POCKET FOLDERS	
05/06/25	21-11	02502353-08	416208654001	28533 ODP BUSINESS SOL		.00	.00	TAPE WITH DISPENSERS	
05/06/25	21-11	02502353-08	472648	28533 ODP BUSINESS SOL		71.94	-71.94	TAPE WITH DISPENSERS	
05/06/25	21-11	02502353-09	472648	28533 ODP BUSINESS SOL		153.60	-155.94	PENCIL SHARPENER	
05/06/25	21-11	02502353-10	416208654001	28533 ODP BUSINESS SOL		.00	.00	STAPLER	
05/06/25	21-11	02502353-10	472648	28533 ODP BUSINESS SOL		52.32	-52.32	STAPLER	
05/06/25	21-11	02502353-11	472648	28533 ODP BUSINESS SOL		41.07	-41.07	PENS BLACK	
05/06/25	21-11	02502353-11	416208654001	28533 ODP BUSINESS SOL		.00	.00	PENS BLACK	
05/06/25	21-11	02502353-12	416208654001	28533 ODP BUSINESS SOL		.00	.00	PENS PURPLE	
05/06/25	21-11	02502353-12	472648	28533 ODP BUSINESS SOL		27.38	-27.38	PENS PURPLE	
05/06/25	21-11	02502353-13	472648	28533 ODP BUSINESS SOL		27.38	-27.38	PENS BLUE	
05/06/25	21-11	02502353-13	416208654001	28533 ODP BUSINESS SOL		.00	.00	PENS BLUE	
05/06/25	21-11	02502353-14	416208654001	28533 ODP BUSINESS SOL		.00	.00	PENS GREEN	
05/06/25	21-11	02502353-14	472648	28533 ODP BUSINESS SOL		27.38	-27.38	PENS GREEN	
05/06/25	21-11	02502417-01	472648	28533 ODP BUSINESS SOL		91.08	-91.08	PENCILS	
06/16/25	13-11				-89.61			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					3,367.43	3,367.43	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				360.00			ADJ NEG BALANCES	
06/12/25	19-12		SHMAYP			360.00		9820FLAMINGOMATH.COM	
TOTAL TECHNOLOGY SUPPLIES					360.00	360.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			2.38		COPY CENTR CHARGES	
05/28/25	13-11				2.38			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					2.38	2.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
6391	OTHER PURCHASED SERVICES					1,850.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11					-1,728.66			ADJ NEG BALANCES	
06/16/25	13-11					-26.14			YEAR END ADJUSTMENTS	
06/12/25	13-12					-95.20			ADJ NEGATIVE BALANCES	
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					3,821.00	1,566.34	1,104.88	BEGINNING BALANCE	
04/04/25	19-9		SHDECP				72.27		9820SPORTSMITH LLC	
04/04/25	19-9		SHDECP				190.00		9770BSN SPORTS LLC	
04/04/25	19-9		SHJANP				200.00		9820AMAZON RETA* Z52R902I	
04/08/25	19-10		SHFEBP				25.10		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP				29.88		9820AMAZON RETA* Z77C07R9	
04/17/25	19-10		SHMARCHP				50.97		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP				69.94		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP				125.85		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP				168.30		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP				341.98		9820AMAZON MKTPL	
05/02/25	21-11	02502064-01	472514	030370	BSN SPORTS, LLC		10.00	-10.00	BELT, TRIPLE THREAT BELT	
05/02/25	21-11	02502064-02	472514	030370	BSN SPORTS, LLC		10.00	-10.00	BELT, TRIPLE THREAT BELT	
05/02/25	21-11	02502064-03	472514	030370	BSN SPORTS, LLC		14.00	-14.00	BELT, TRIPLE THREAT BELT	
05/02/25	21-11	02502064-04	472514	030370	BSN SPORTS, LLC		14.00	-14.00	BELT, TRIPLE THREAT BELT	
05/02/25	21-11	02502064-05	472514	030370	BSN SPORTS, LLC		95.00	-95.00	SOCCER BALL RHINO SOFTEEZ	
05/02/25	21-11	02502064-06	472514	030370	BSN SPORTS, LLC		137.50	-137.50	ADVANCE PRO SOFT TACK FB	
05/02/25	21-11	02502064-07	472514	030370	BSN SPORTS, LLC		82.50	-82.50	ADVANCE PRO SOFT TACK YOU	
05/02/25	21-11	02502064-08	472514	030370	BSN SPORTS, LLC		4.50	-4.50	FINTESS LOOP RED	
05/02/25	21-11	02502064-09	472514	030370	BSN SPORTS, LLC		5.25	-5.25	FITNESS LOOP ORANGE	
05/02/25	21-11	02502064-10	472514	030370	BSN SPORTS, LLC		6.00	-6.00	FITNESS LOOP YELLOW	
05/02/25	21-11	02502064-11	472514	030370	BSN SPORTS, LLC		8.25	-8.25	FITNESS LOOP GREEN	
05/02/25	21-11	02502064-12	472514	030370	BSN SPORTS, LLC		9.00	-9.00	FITNESS LOOP BLUE	
05/02/25	21-11	02502064-13	472514	030370	BSN SPORTS, LLC		285.00	-285.00	LIGHT RESISTANCE BODY BAN	
05/02/25	21-11	02502064-14	472514	030370	BSN SPORTS, LLC		140.00	-140.00	HEAVY LEVEL STRETCH BAND	
05/02/25	21-11	02502064-15	472514	030370	BSN SPORTS, LLC		240.00	-240.00	REACT TF-250 29.5"	
05/02/25	21-11	02502064-16	472514	030370	BSN SPORTS, LLC		43.88	-43.88	SHIPPING	
05/15/25	19-11		SHAPRILP				134.95		9820AMAZON RETA* 8X49V1S2	
05/15/25	19-11		SHAPRILP				170.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				295.83		9820AMAZON RETA* 7R7OT1NA	
05/28/25	13-11					726.28			ADJ NEG BALANCES	
06/16/25	13-11					122.80			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP				122.80		9705PLAYITAGAINSP #11147	
TOTAL	GENERAL SUPPLIES					4,670.08	4,670.08	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	1,000.00	.00	BEGINNING BALANCE	
05/28/25	13-11				1,000.00			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	1,000.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-1,000.00			ADJ NEG BALANCES	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			72.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			3.99		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			12.15		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			3.64		COPY CENTR CHARGES	
05/28/25	13-11				91.78			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					91.78	91.78	.00		.00
6411 GENERAL SUPPLIES					14,661.00	9,228.01	.00	BEGINNING BALANCE	
03/14/25	17-9	02502354-01		18741 SAM'S CLUB			200.00	GLOVES AND OTHER SUPPLIES	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	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	
04/08/25	19-10		SHFEBP			-22.06		9820AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			15.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			23.98		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			25.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			28.56		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.73		1647IKEA ST LOUIS	
04/08/25	19-10		SHFEBP			36.02		1647ALDI 41051	
04/08/25	19-10		SHFEBP			40.50		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			51.93		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			53.32		1647WALMART.COM	
04/08/25	19-10		SHFEBP			62.87		1647WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			121.31		3177CAROLINA BIOLOGIC SUP	
04/08/25	19-10		SHFEBP			204.41		3177BIO RAD	
04/08/25	19-10		SHFEBP			235.66		3177CAROLINA BIOLOGIC SUP	
04/17/25	19-10		SHMARCHP			-42.40		3177TFS*FISHER SCI FSE	
04/17/25	19-10		SHMARCHP			4.90		1647WM SUPERCENTER #2694	
04/17/25	19-10		SHMARCHP			10.40		1647GOODWILL MERS - ST CH	
04/17/25	19-10		SHMARCHP			19.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			23.75		3177DOLLAR TREE	
04/17/25	19-10		SHMARCHP			29.73		3177WAL-MART #2694	
04/17/25	19-10		SHMARCHP			53.84		3177BIO RAD	
04/17/25	19-10		SHMARCHP			59.61		3177WM SUPERCENTER #2694	
04/17/25	19-10		SHMARCHP			61.43		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			75.53		3177WM SUPERCENTER #2694	
04/17/25	19-10		SHMARCHP			82.39		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			133.03		3177TFS*FISHERSCI ECOM FS	
04/17/25	19-10		SHMARCHP			369.44		3177FLINN SCIENTIFIC INC	
04/17/25	19-10		SHMARCHP			398.22		3177VWR INTERNATIONAL INC	
04/17/25	19-10		SHMARCHP			459.54		3177EDVOTEK INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
05/02/25	21-11	02502354-01	472577	18741 SAM'S CLUB		195.75	-200.00	GLOVES AND OTHER SUPPLIES	
05/15/25	19-11		SHAPRILP			-2.14		3177DIERBERGS MACKENZIESS	
05/15/25	19-11		SHAPRILP			4.79		1647GOODWILL MERS - WATSO	
05/15/25	19-11		SHAPRILP			7.98		3177DIERBERGS MACKENZIE	
05/15/25	19-11		SHAPRILP			9.59		3177CAROLINA BIOLOGIC SUP	
05/15/25	19-11		SHAPRILP			9.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.34		1647WAL-MART #2694	
05/15/25	19-11		SHAPRILP			18.57		1647SAVERS - 1199	
05/15/25	19-11		SHAPRILP			21.03		3177WAL-MART #3061	
05/15/25	19-11		SHAPRILP			21.58		1647WALMART.COM	
05/15/25	19-11		SHAPRILP			26.60		3177WAL-MART #2694	
05/15/25	19-11		SHAPRILP			32.45		3177DIERBERGS MACKENZIE	
05/15/25	19-11		SHAPRILP			40.75		1647WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			46.46		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			75.84		3177WAL-MART #2694	
05/15/25	19-11		SHAPRILP			78.05		3177CAROLINA BIOLOGIC SUP	
05/15/25	19-11		SHAPRILP			85.35		3177CAROLINA BIOLOGIC SUP	
05/15/25	19-11		SHAPRILP			133.24		3177VWR INTERNATIONAL INC	
05/15/25	19-11		SHAPRILP			221.76		3177CAROLINA BIOLOGIC SUP	
05/15/25	19-11		SHAPRILP			251.44		3177CAROLINA BIOLOGIC SUP	
05/15/25	19-11		SHAPRILP			359.48		3177CAROLINA BIOLOGIC SUP	
05/15/25	19-11		SHAPRILP			431.65		3177FLINN SCIENTIFIC INC	
05/28/25	13-11				1,169.16			ADJ NEG BALANCES	
05/29/25	19-11		SH0529			41.90		CUST SUPLY KHS SCI - 5-21	
06/16/25	13-11				15.25			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			8.98		3177WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			9.97		3177WM SUPERCENTER #3061	
06/12/25	19-12		SHMAYP			14.94		3177WAL-MART #2694	
06/12/25	19-12		SHMAYP			16.32		3177ALDI 41051	
06/12/25	19-12		SHMAYP			18.75		3177DOLLAR TREE	
06/12/25	19-12		SHMAYP			20.00		1647DOLLAR TREE	
06/12/25	19-12		SHMAYP			25.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			27.96		3177TRADER JOE S #695	
06/12/25	19-12		SHMAYP			28.47		9820AMAZON RETA* NI7SF076	
06/12/25	19-12		SHMAYP			39.33		3177WAL-MART #1177	
06/12/25	19-12		SHMAYP			44.08		3177CAROLINA BIOLOGIC SUP	
06/12/25	19-12		SHMAYP			72.44		3177CAROLINA BIOLOGIC SUP	
06/12/25	19-12		SHMAYP			153.98		9820AMAZON RETA* NI7I15HX	
06/12/25	13-12				26.42			ADJ NEGATIVE BALANCES	
TOTAL GENERAL SUPPLIES					15,871.83	15,871.83	.00		.00

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6412 TECHNOLOGY SUPPLIES					.00	428.28	.00	BEGINNING BALANCE	
05/28/25	13-11				428.28			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					428.28	428.28	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			8.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			46.80		COPY CENTR CHARGES	
05/28/25	13-11				54.80			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					54.80	54.80	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			1,403.90		9820BEST WESTERN HOTELS	
05/28/25	13-11				1,403.90			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					1,403.90	1,403.90	.00		.00
6411 GENERAL SUPPLIES					4,137.00	2,287.83	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			250.17		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			302.90		9820BIO-MEDICAL INSTRUMEN	
04/17/25	19-10		SHMARCHP			640.63		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			539.85		9820AMAZON MKTPL	
05/28/25	13-11				-115.62			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					4,021.38	4,021.38	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	198.38	.00	BEGINNING BALANCE	
05/28/25	13-11				-51.62			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					198.38	198.38	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			8.75		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			10.25		COPY CENTR CHARGES	
05/28/25	13-11				19.00			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					19.00	19.00	.00		.00
6411 GENERAL SUPPLIES					2,014.00	375.03	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/12/25	13-9				-171.72			FIELD TRIP	
04/08/25	19-10		SHFEBP			8.25		9820AMAZON RETA* ZC9XN5R2	
04/08/25	19-10		SHFEBP			20.40		9820AMAZON RETA* 6Q9FB83S	
04/08/25	19-10		SHFEBP			52.19		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			34.50		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.31		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			17.52		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			34.57		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			37.77		9820AMAZON RETA* LF2QG4BQ	
05/15/25	19-11		SHAPRILP			64.19		9820AMAZON MKTPL	
05/28/25	13-11				-353.44			ADJ NEG BALANCES	
06/16/25	13-11				-315.62			YEAR END ADJUSTMENTS	
06/12/25	13-12				-551.06			ADJ NEGATIVE BALANCES	
06/12/25	19-12		SHMAYP			-34.57		9820AMAZON MKTPLACE PMTS	
TOTAL	GENERAL SUPPLIES				622.16	622.16	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	215.99	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			90.00		9820CONJUGUEMOS.COM	
05/28/25	13-11				334.44			ADJ NEG BALANCES	
06/12/25	19-12		SHMAYP			28.45		9820KLETT WORLD LANGUAGES	
TOTAL	TECHNOLOGY SUPPLIES				334.44	334.44	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			15.00		COPY CENTR CHARGES	
05/28/25	13-11				15.00			ADJ NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				15.00	15.00	.00		.00
6411	GENERAL SUPPLIES				17,872.00	8,993.28	.00	BEGINNING BALANCE	
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	
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	

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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			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	
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	
04/08/25	19-10		SHFEBP			-28.97		2906WM SUPERCENTER #2694	
04/08/25	19-10		SHFEBP			.94		5539DIERBERGS DES PERES	
04/08/25	19-10		SHFEBP			1.99		2518SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			4.99		5539DIERBERGS DES PERES	
04/08/25	19-10		SHFEBP			6.54		5539WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			6.78		2906DIERBERGS DES PERES	
04/08/25	19-10		SHFEBP			8.56		2906DIERBERGS DES PERES	
04/08/25	19-10		SHFEBP			12.69		2906WALMART.COM 800925627	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			22.96		2518SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			25.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			29.31		2518SCHNUCKS FESTUS	
04/08/25	19-10		SHFEBP			34.08		2518SCHNUCKS FESTUS	
04/08/25	19-10		SHFEBP			40.01		2500DIERBERGS DES PERES	
04/08/25	19-10		SHFEBP			40.80		5539WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			44.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			45.45		9820AMAZON RETA* OH7OD4MA	
04/08/25	19-10		SHFEBP			46.15		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			47.97		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			59.43		2518SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			89.40		9820AMAZON RETA* Z79QY4UQ	
04/08/25	19-10		SHFEBP			143.66		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			155.75		5539WM SUPERCENTER #648	
04/08/25	19-10		SHFEBP			185.18		2906WAL-MART #1177	
04/08/25	19-10		SHFEBP			208.06		2906WALMART.COM	
04/08/25	19-10		SHFEBP			240.84		2906WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			256.58		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			260.57		5539WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			266.18		2906WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			272.68		5539WALMART.COM	
04/08/25	19-10		SHFEBP			335.83		5539WALMART.COM	
04/08/25	19-10		SHFEBP			425.74		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			-288.86		5539WALMART.COM	
04/17/25	19-10		SHMARCHP			2.28		2906DIERBERGS DES PERES	
04/17/25	19-10		SHMARCHP			10.57		5539WALMART.COM 800925627	
04/17/25	19-10		SHMARCHP			11.25		5539DOLLAR TREE	
04/17/25	19-10		SHMARCHP			21.68		5539MERIDIAN SUPPLY	
04/17/25	19-10		SHMARCHP			39.94		2518SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			41.48		5539WALMART.COM 800925627	
04/17/25	19-10		SHMARCHP			64.50		2906WAL-MART #2694	
04/17/25	19-10		SHMARCHP			71.75		2906WAL-MART #1177	
04/17/25	19-10		SHMARCHP			79.02		2518SCHNUCKS BUTLER HILL	
04/17/25	19-10		SHMARCHP			87.75		9820PAYPAL	
04/17/25	19-10		SHMARCHP			131.50		9820PAYPAL	
04/17/25	19-10		SHMARCHP			164.29		5539WALMART.COM 800925627	
04/17/25	19-10		SHMARCHP			191.76		5539ALDI 41046	
04/17/25	19-10		SHMARCHP			194.60		2518WALMART.COM	
05/15/25	19-11		SHAPRILP			-109.97		2518WM SUPERCENTER #2694	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			4.47		2518SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			7.34		5539WAL-MART #2694	
05/15/25	19-11		SHAPRILP			7.91		2906DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			10.36		2906WM SUPERCENTER #5427	
05/15/25	19-11		SHAPRILP			10.46		2906HOBBY LOBBY #359	
05/15/25	19-11		SHAPRILP			14.97		2518SCHNUCKS WATER TOWER	
05/15/25	19-11		SHAPRILP			18.03		2518SCHNUCKS WATER TOWER	
05/15/25	19-11		SHAPRILP			18.61		2906HOBBY LOBBY #0313	
05/15/25	19-11		SHAPRILP			19.52		2906WM SUPERCENTER #1177	
05/15/25	19-11		SHAPRILP			23.56		5539DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			26.92		2906WAL-MART #1177	
05/15/25	19-11		SHAPRILP			27.82		2518SCHNUCKS WATER TOWER	
05/15/25	19-11		SHAPRILP			31.50		5539DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			50.96		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.93		2518SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			74.57		2906WAL-MART #1177	
05/15/25	19-11		SHAPRILP			288.77		5539WALMART.COM	
05/15/25	19-11		SHAPRILP			328.89		2518WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			395.75		2518SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			406.49		5539WALMART.COM 800925627	
05/19/25	19-11		SH0519D			22.60		RECLASS TWLS FACS 5-9	
05/28/25	13-11				2,366.60			ADJ NEG BALANCES	
06/16/25	13-11				-1.20			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.49		5539HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			6.69		2906DIERBERGS DES PERES	
06/12/25	19-12		SHMAYP			8.24		2906DIERBERGS DES PERES	
06/12/25	19-12		SHMAYP			11.96		2906HOBBY LOBBY #601	
06/12/25	19-12		SHMAYP			12.50		5539DOLLAR TREE	
06/12/25	19-12		SHMAYP			17.16		2906SALLIES CAKE AND CAND	
06/12/25	19-12		SHMAYP			18.75		5539DOLLAR TREE	
06/12/25	19-12		SHMAYP			24.83		2906DIERBERGS DES PERES	
06/12/25	19-12		SHMAYP			25.04		2906MICHAELS STORES 9182	
06/12/25	19-12		SHMAYP			26.53		5539DIERBERGS DES PERES	
06/12/25	19-12		SHMAYP			33.17		2518SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			39.56		2906WAL-MART #2694	
06/12/25	19-12		SHMAYP			42.88		5539DIERBERGS DES PERES	
06/12/25	19-12		SHMAYP			54.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			61.03		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			99.56		5539WALMART.COM 800925627	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			118.16		5539WALMART.COM	
06/12/25	19-12		SHMAYP			183.34		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			353.39		2518WALMART.COM	
06/12/25	19-12		SHMAYP			401.89		5539WALMART.COM 800925627	
TOTAL	GENERAL SUPPLIES				20,237.40	20,237.40	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	192.06	.00	BEGINNING BALANCE	
05/28/25	13-11				192.06			ADJ NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				192.06	192.06	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			130.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			130.00		COPY CENTR CHARGES	
05/28/25	13-11				260.00			ADJ NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				260.00	260.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	360.00	.00	BEGINNING BALANCE	
05/28/25	13-11				360.00			ADJ NEG BALANCES	
TOTAL	DUES AND MEMBERSHIPS				360.00	360.00	.00		.00
6411	GENERAL SUPPLIES				28,646.00	15,833.21	3,447.12	BEGINNING BALANCE	
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	
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	

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BUDGET CODE - 1111511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	21-10	02500916-01	472206	13000 MIDWEST TECHNOLO		157.92	-157.92	HANDLE, AMERICAN HANDLE P	
04/04/25	21-10	02500916-02	2147743-01	13000 MIDWEST TECHNOLO		.00	.00	HINGES, KBBI COMPANY TOOL	
04/04/25	21-10	02500916-03	2147743-01	13000 MIDWEST TECHNOLO		.00	.00	LATCH, KBBI COMPANY TOOL	
04/04/25	21-10	02500916-04	2147743-01	13000 MIDWEST TECHNOLO		.00	.00	CORNERS, KBBI COMPANY TOO	
04/04/25	21-10	02500916-05	2147743-01	13000 MIDWEST TECHNOLO		.00	.00	SHIPPING	
04/08/25	19-10		SHFEBP			5.39		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			99.63		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			103.26		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			112.57		2476THE HOME DEPOT #3004	
04/08/25	19-10		SHFEBP			191.19		2476THE HOME DEPOT #3004	
04/08/25	19-10		SHFEBP			318.58		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			1,844.00		9820ROCKLER WOODWORKING A	
04/08/25	17-10	02502562-01		23513 SHAPIRO METAL SU			574.00	1/8" MILD STEEL SHEET 48	
04/08/25	17-10	02502562-02		23513 SHAPIRO METAL SU			200.00	GALVANIZED STEEL SHEET 26	
04/08/25	17-10	02502562-03		23513 SHAPIRO METAL SU			69.15	ALLOY 6061 ALUMINUM SOLID	
04/08/25	17-10	02502562-04		23513 SHAPIRO METAL SU			62.50	ALLOY 6061 ALUMINUM SOLID	
04/08/25	17-10	02502562-05		23513 SHAPIRO METAL SU			145.80	STEEL SQUARE TUBE 2 X 2 X	
04/08/25	17-10	02502562-06		23513 SHAPIRO METAL SU			169.20	STEEL SQUARE TUBE 1 X 1 X	
04/08/25	17-10	02502562-07		23513 SHAPIRO METAL SU			100.00	SHIPPING	
04/14/25	17-10	02502634-01		28991 AIRGAS USA LLC			141.10	80 CF CYLINDER FILL 7.5%	
04/14/25	17-10	02502634-02		28991 AIRGAS USA LLC			75.99	125 CF CYLINDER FILL 75%	
04/14/25	17-10	02502634-03		28991 AIRGAS USA LLC			139.57	FUEL SURCHARGE, HAZMAT, E	
04/17/25	19-10		SHMARCHP			29.08		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			54.95		2500SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			63.00		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			64.98		9820AMAZON RETA* 4I72U2LI	
04/17/25	19-10		SHMARCHP			75.01		9820AMAZON RETA* FH0710OP	
04/17/25	19-10		SHMARCHP			82.60		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			95.92		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			98.16		2476LOWES #00764	
04/17/25	19-10		SHMARCHP			123.51		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			225.65		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			232.35		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			235.24		9820AMAZON RETA* S55N14TQ	
04/18/25	21-10	02502166-01	472360	012170 SCHALLER HARDWOO		1,105.50	-1,105.50	1" RW&L FAS&1F STEAMED BL	
04/18/25	21-10	02502166-02	472360	012170 SCHALLER HARDWOO		440.80	-440.80	2" RW&L FAS&1F STEAMED BL	
04/18/25	21-10	02502166-03	472360	012170 SCHALLER HARDWOO		255.00	-255.00	1" RW&L #1 COMMON PN CHER	
04/18/25	21-10	02502166-04	472360	012170 SCHALLER HARDWOO		82.40	-82.40	2" RW&L SEL&BTR PN CHERRY	
04/18/25	21-10	02502166-05	472360	012170 SCHALLER HARDWOO		154.00	-154.00	3"X3"X36" ASH TURNING SQU	

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BUDGET CODE - 1111511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/25	21-10	02502166-06	472360	012170 SCHALLER HARDWOO		238.00	-238.00	1" RW&L #1 COMMON SELECT	
04/18/25	21-10	02502166-07	472360	012170 SCHALLER HARDWOO		868.00	-868.00	1" RW&L FAS PURPLEHEART	
04/18/25	21-10	02502166-08	472360	012170 SCHALLER HARDWOO		95.50	-95.50	1" RW&L #1 COMMON APPALAC	
04/18/25	21-10	02502166-09	472360	012170 SCHALLER HARDWOO		50.00	-50.00	DELIVERY CHARGE	
05/06/25	21-11	02502562-01	472659	23513 SHAPIRO METAL SU		574.00	-574.00	1/8" MILD STEEL SHEET 48	
05/06/25	21-11	02502562-02	472659	23513 SHAPIRO METAL SU		200.00	-200.00	GALVANIZED STEEL SHEET 26	
05/06/25	21-11	02502562-03	472659	23513 SHAPIRO METAL SU		69.15	-69.15	ALLOY 6061 ALUMINUM SOLID	
05/06/25	21-11	02502562-04	472659	23513 SHAPIRO METAL SU		62.50	-62.50	ALLOY 6061 ALUMINUM SOLID	
05/06/25	21-11	02502562-05	472659	23513 SHAPIRO METAL SU		145.80	-145.80	STEEL SQUARE TUBE 2 X 2 X	
05/06/25	21-11	02502562-06	472659	23513 SHAPIRO METAL SU		169.20	-169.20	STEEL SQUARE TUBE 1 X 1 X	
05/06/25	21-11	02502562-07	472659	23513 SHAPIRO METAL SU		100.00	-100.00	SHIPPING	
05/15/25	19-11		SHAPRILP			15.10		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			42.88		9820AMAZON RETA* G887R1R1	
05/15/25	19-11		SHAPRILP			44.46		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.00		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			75.01		9820AMAZON RETA* RB9OY5R2	
05/15/25	19-11		SHAPRILP			75.65		2476CEE-KAY SUPPLY	
05/15/25	19-11		SHAPRILP			84.87		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			88.19		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			90.46		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			98.57		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			101.83		2476THE HOME DEPOT #3004	
05/15/25	19-11		SHAPRILP			114.75		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			119.00		9820AMAZON RETA* R451H9NW	
05/15/25	19-11		SHAPRILP			132.87		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			146.95		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			186.53		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			199.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			208.48		2476THE HOME DEPOT 3004	
05/15/25	19-11		SHAPRILP			737.55		9820KELVIN LP	
05/28/25	13-11				2,016.29			ADJ NEG BALANCES	
06/12/25	19-12		SHMAYP			31.32		9820AMAZON RETA* NW2CY3S4	
06/12/25	19-12		SHMAYP			48.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			49.15		9820EREPLACEMENTPARTS.COM	
06/12/25	19-12		SHMAYP			59.26		2476THE HOME DEPOT #3004	
06/12/25	19-12		SHMAYP			67.88		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			96.49		2476THE HOME DEPOT 3004	
06/12/25	19-12		SHMAYP			165.71		2476THE HOME DEPOT #3004	
06/12/25	19-12		SHMAYP			186.39		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	13-12				68.78			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02502634-01	472973	28991 AIRGAS USA LLC		150.98	-141.10	80 CF CYLINDER FILL 7.5%	
06/12/25	21-12	02502634-02	472973	28991 AIRGAS USA LLC		81.31	-75.99	125 CF CYLINDER FILL 75%	
06/12/25	21-12	02502634-03	472973	28991 AIRGAS USA LLC		158.76	-139.57	FUEL SURCHARGE, HAZMAT, E	
TOTAL GENERAL SUPPLIES					30,731.07	30,730.53	.00		.54
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			8.92		COPY CENTR CHARGES	
05/28/25	13-11				8.92			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					8.92	8.92	.00		.00
6391 OTHER PURCHASED SERVICES					1,710.00	.00	1,710.00	BEGINNING BALANCE	
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					6,386.02	1,416.29	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			740.10		9820AMAZON RETA* BD56S7SM	
04/17/25	19-10		SHMARCHP			113.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			740.89		9820AMAZON MKTPL	
05/28/25	13-11				-2,472.29			ADJ NEG BALANCES	
06/16/25	13-11				-175.88			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					3,737.85	3,737.85	.00		.00
6412 TECHNOLOGY SUPPLIES					160.98	160.98	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			13.99		9820FC* SLIDESGO PREMIUM	
04/04/25	19-9		SHDECP			96.00		9820LESSONPLANET	
04/17/25	19-10		SHMARCHP			56.97		9820AMAZON MKTPL	
05/28/25	13-11				166.96			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					327.94	327.94	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/17/25	19-10		SHMARCHP			480.83		1502BROADWAY LICENSING	
06/10/25	13-12				480.83			ADJ NEGATIVE BALANCES	
TOTAL OTHER PURCHASED SERVICES					480.83	480.83	.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	
04/17/25	19-10		SHMARCHP			207.10		1502CONCORD THEATRICALS C	
04/17/25	19-10		SHMARCHP			219.78		1502AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			376.54		3532NORCOSTCO ONLINE BC	
04/17/25	19-10		SHMARCHP			48.53		1502AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			54.40		1502AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			56.24		1502AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			64.75		1502AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			70.15		1502BROADWAY LICENSING	
04/17/25	19-10		SHMARCHP			82.45		1502AMAZON MKTPL	
06/16/25	13-11				-148.19			YEAR END ADJUSTMENTS	
06/10/25	13-12				-201.95			ADJ NEGATIVE BALANCES	
TOTAL GENERAL SUPPLIES					1,443.86	1,443.86	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6391 OTHER PURCHASED SERVICES					400.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-400.00			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.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	
04/08/25	19-10		SHFEBP			23.24		9820AMZN MKTP US	
04/17/25	19-10		SHMARCHP			92.50		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			138.80		9820AMAZON MKTPL	
05/28/25	13-11				-1.10			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					476.90	476.90	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6371 DUES AND MEMBERSHIPS					150.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-150.00			ADJ NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES					3,315.00	418.09	.00	BEGINNING BALANCE	
05/28/25	13-11				-2,896.91			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					418.09	418.09	.00		.00
6412 TECHNOLOGY SUPPLIES					3,996.13	89.90	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			159.80		9820AMAZON MKTPL	
04/14/25	17-10	02502631-01		17274 B & H PHOTO SUPP			377.98	WIFI NETWORK ADAPTER KIT	
05/28/25	13-11				-3,368.45			ADJ NEG BALANCES	
05/29/25	21-11	02502631-01	472853	17274 B & H PHOTO SUPP		285.74	-377.98	WIFI NETWORK ADAPTER KIT	
06/16/25	13-11				-92.24			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					535.44	535.44	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			35.00		9820PAYPAL	
05/28/25	13-11				35.00			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					35.00	35.00	.00		.00
6411 GENERAL SUPPLIES					11,948.04	11,766.97	.00	BEGINNING BALANCE	
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	
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	
05/28/25	13-11				911.36			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					12,859.40	12,859.40	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6343 TRAVEL					1,727.00	1,455.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6343	TRAVEL (cont'd)								
05/28/25	13-11				-272.00			ADJ NEG BALANCES	
TOTAL	TRAVEL				1,455.00	1,455.00	.00		.00
6391	OTHER PURCHASED SERVICES				125.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-125.00			ADJ NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				947.00	1,562.85	.00	BEGINNING BALANCE	
05/28/25	13-11				615.85			ADJ NEG BALANCES	
TOTAL	GENERAL SUPPLIES				1,562.85	1,562.85	.00		.00
6412	TECHNOLOGY SUPPLIES				4,471.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			22.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			4,395.00		9820AMAZON RETA* ZC7QH85B	
05/28/25	13-11				-53.01			ADJ NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				4,417.99	4,417.99	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			19.00		COPY CENTR CHARGES	
05/28/25	13-11				19.00			ADJ NEG BALANCES	
TOTAL	COMMUNICATION SERVICES				19.00	19.00	.00		.00
6411	GENERAL SUPPLIES				1,254.06	499.32	109.01	BEGINNING BALANCE	
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	
04/04/25	19-9		SHJANP			47.36		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			88.15		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			-27.99		9820AMAZON MKTPLACE PMTS	
04/09/25	17-10	02502582-01		21856 KATHERINE VONDER			39.96	REIMBURSEMENT FOR COOKIE	
04/17/25	19-10		SHMARCHP			3.60		9820AMAZON RETA* 243D92FR	
05/02/25	21-11	02502413-01	472577	18741 SAM'S CLUB		124.06	-150.00	SUPPLIES FOR INNOVATION N	
05/02/25	21-11	02502582-01	472551	21856 KATHERINE VONDER		39.96	-39.96	REIMBURSEMENT FOR COOKIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	21-11		472702	17099 CHARTWELLS INC		11.57	.00	02500787:COOKIES:STUD	
05/15/25	18-11	02500787-01		17099 CHARTWELLS INC			-11.57	CHANGE ORDER - 7	
05/28/25	13-11				-91.59			ADJ NEG BALANCES	
06/16/25	13-11				-70.74			YEAR END ADJUSTMENTS	
06/12/25	21-12		472986	17099 CHARTWELLS INC		11.57	.00	02500787:COOKIES:STUD	
06/12/25	21-12	02500787-01		17099 CHARTWELLS INC		.00	-82.31	COOKIES FOR STUDENT BIRTH	
TOTAL	GENERAL SUPPLIES				1,091.73	1,091.73	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	13.96	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			108.23		9820AMAZON MKTPL	
05/28/25	13-11				122.19			ADJ NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				122.19	122.19	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6343 TRAVEL					2,000.00	670.75	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,000.00			FACIL C/O 2025-26	
04/16/25	13-10				-14.00			WILLIAMS PD REGISTRATION	
04/16/25	13-10				-50.00			WILLIAMS PD REGISTRATION	
04/16/25	13-10				-265.25			KHS ENGL CURRICULUM BOOKS	
TOTAL	TRAVEL				670.75	670.75	.00		.00
6363 PRINTING AND BINDING					75.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				222.96			TR FROM 6411	
04/11/25	19-10		SH0411			297.96		COPY CENTR CHARGES	
TOTAL	PRINTING AND BINDING				297.96	297.96	.00		.00
6371 DUES AND MEMBERSHIPS					600.00	44.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-556.00			MS FACS SETUP SUPPLIES	
TOTAL	DUES AND MEMBERSHIPS				44.00	44.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,315.00	98.00	140.88	BEGINNING BALANCE	
03/12/25	13-9				-1,500.00			FACIL C/O 2025-26	
04/04/25	19-9		SHJANP			40.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				-536.12			MS FACS SETUP SUPPLIES	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		60.26	-53.66	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				6.60			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-87.22	WELLNESS DAY 1 BUS ESSEX	
TOTAL	OTHER PURCHASED SERVICES				285.48	198.26	.00		87.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				6,685.00	4,153.46	191.47	BEGINNING BALANCE	
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/O 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	
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		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	
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		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	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-34.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-66.45	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-112.35	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-75.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			74.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			66.45	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			112.35	LATERAL FILE 2-DRAWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			105.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			5.59		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.23		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			9.38		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			29.80		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			108.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				1,759.62			KHS ENGL CURRICULUM BOOKS	
04/17/25	19-10		SHMARCHP			-10.45		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			6.33		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			24.92		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			35.80		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			39.50		3844QDOBA 2540 CATERING	
04/25/25	17-10	02502733-01		29239 MEREDITH DANIELS			.00	FREE SHIPPING/DELIVERY	
04/25/25	17-10	02502733-02		29239 MEREDITH DANIELS			31.96	4 COPIES OF THE ALIGNED T	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		104.11	-104.11	SNACKS FOR PROFESSIONAL D	
05/02/25	21-11	02502733-01	1335	29239 MEREDITH DANIELS		.00	.00	FREE SHIPPING/DELIVERY	
05/02/25	21-11	02502733-02	472561	29239 MEREDITH DANIELS		31.96	-31.96	4 COPIES OF THE ALIGNED T	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		74.00	-74.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		66.45	-66.45	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		112.35	-112.35	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		105.00	-105.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			75.00	SNACKS FOR PROFESSIONAL D	
05/13/25	13-11				-483.00			APPLE PENS	
05/15/25	19-11		SHAPRILP			46.99		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			70.56		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			71.98		9424TRELLO.COM* ATLASSIAN	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		44.43	-44.89	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		17.81	-17.81	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		55.42	-57.19	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				-2.24			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-12.57		3844SQ *THE DAILY BREAD I	
06/12/25	19-12		SHMAYP			-6.97		3844SQ *THE DAILY BREAD I	
06/12/25	19-12		SHMAYP			78.75		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			106.48		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			107.82		3844PERSONALITY PROFILE S	
06/12/25	19-12		SHMAYP			111.27		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			170.07		3844SQ *THE DAILY BREAD I	
TOTAL GENERAL SUPPLIES					6,238.42	6,238.42	.00		.00
6412 TECHNOLOGY SUPPLIES					408.00	67.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/16/25	13-10				-340.14			MS FACS SETUP SUPPLIES	
05/13/25	13-11				483.00			APPLE PENS	
05/15/25	17-11	02502917-01		021620 APPLE COMPUTER I			483.00	APPLE PENCIL (USB-C)	
06/12/25	21-12	02502917-01	472975	021620 APPLE COMPUTER I	483.00		-483.00	APPLE PENCIL (USB-C)	
TOTAL	TECHNOLOGY SUPPLIES				550.86	550.86	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6391	OTHER PURCHASED SERVICES				2,200.00	1,847.32	245.00	BEGINNING BALANCE	
04/04/25	21-10	02501978-01	472202	28605 LANGUAGE ACCESS	100.00		-125.00	PASHTO INTERPRETER 2/13/2	
04/04/25	21-10	02501981-01	472202	28605 LANGUAGE ACCESS	115.90		-120.00	ARABIC INTERPRETER 2/13/2	
TOTAL	OTHER PURCHASED SERVICES				2,200.00	2,063.22	.00		136.78
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	
04/17/25	19-10		SHMARCHP			5.29		2690AMAZON RETA* BI9F21AN	
04/17/25	19-10		SHMARCHP			12.38		2690AMAZON MKTPL	
06/23/25	19-12		SH0623B			-28.87		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-5.29		RECLASS GRNT EXP 6-2	
TOTAL	GENERAL SUPPLIES				700.00	51.11	.00		648.89
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	
04/24/25	21-10	02502444-01	472392	28955 BURLINGTON ENGLI	448.00		-448.00	LICENSES, KHS ELL (PRORAT	
06/12/25	19-12		SHMAYP			22.28		3391TEACHERSPAYTEACHERS.C	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-79.50		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-448.00		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-22.28		RECLASS GRNT EXP 6-2	
TOTAL	TECHNOLOGY SUPPLIES				3,550.00	2,614.14	.00		935.86
11-1151-1050-1-04800-1111511050104800 - KHS - F&E									
6411	GENERAL SUPPLIES				100,000.00	11,694.80	84,714.07	BEGINNING BALANCE	
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"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050104800 - KHS - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
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	
04/09/25	17-10	02502572-01		18729	OFFICE ESSENTIAL			949.86	CHAIR HON OLSON HIGH DENS	
04/09/25	17-10	02502572-02		18729	OFFICE ESSENTIAL			874.20	TABLE TOP 36" SQUARE	
04/09/25	17-10	02502572-03		18729	OFFICE ESSENTIAL			924.64	BASE DISC	
04/09/25	17-10	02502572-04		18729	OFFICE ESSENTIAL			375.00	INSTALLATION	
06/20/25	21-12	02502572-01	473088	18729	OFFICE ESSENTIAL		949.86	-949.86	CHAIR HON OLSON HIGH DENS	
06/20/25	21-12	02502572-02	473088	18729	OFFICE ESSENTIAL		874.20	-874.20	TABLE TOP 36" SQUARE	
06/20/25	21-12	02502572-03	473088	18729	OFFICE ESSENTIAL		924.64	-924.64	BASE DISC	
06/20/25	21-12	02502572-04	473088	18729	OFFICE ESSENTIAL		375.00	-375.00	INSTALLATION	
TOTAL GENERAL SUPPLIES						100,000.00	99,532.57	.00		467.43

11-1151-1050-1-04810-1111511050104810 - BAND INSTRUMENTS

6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
04/02/25	11-10					.00				
04/03/25	17-10	02502500-02		16740	NOTTELMANN MUSIC			1,360.00	BASS DRUM - CBD3218TS MAJ	
04/03/25	17-10	02502500-03		16740	NOTTELMANN MUSIC			.00	ITEMS BID THAT WERE REQUI	
04/03/25	17-10	02502501-02		16740	NOTTELMANN MUSIC			.00	ITEMS BID THAT WERE REQUI	
04/03/25	17-10	02502503-01		22915	SWEETWATER SOUND			3,670.80	GLOCKENSPIEL - YAMAHA YG2	
04/03/25	17-10	02502503-02		22915	SWEETWATER SOUND			.00	ITEMS BID THAT WERE REQUI	
04/03/25	17-10	02502504-02		22915	SWEETWATER SOUND			3,037.11	BELLS - YAMAHA 2.5 OCTAVE	
04/03/25	17-10	02502504-03		22915	SWEETWATER SOUND			4,570.94	TENOR SAXOPHONE - YAMAHA	
04/03/25	17-10	02502504-07		22915	SWEETWATER SOUND			.00	ITEMS BID THAT WERE REQUI	
04/04/25	18-10	02502504-07		22915	SWEETWATER SOUND			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050104810 - BAND INSTRUMENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	17-10	02502560-01		25555 MUSIC & ARTS CEN			37,360.00	3/4 SIZE TUBA - EASTMAN E	
04/08/25	17-10	02502560-02		25555 MUSIC & ARTS CEN			9,352.00	4/4 SIZE TUBA - EASTMAN E	
04/08/25	17-10	02502560-03		25555 MUSIC & ARTS CEN			6,055.00	EUPHONIUM 4V (NON-COMPENS	
04/08/25	17-10	02502560-04		25555 MUSIC & ARTS CEN			.00	ITEMS BID WERE REQUIRED T	
04/22/25	21-10	02502504-03	472448	22915 SWEETWATER SOUND		4,570.94	-4,570.94	TENOR SAXOPHONE - YAMAHA	
04/24/25	21-10	02502500-02	472435	16740 NOTTELMANN MUSIC		1,360.00	-1,360.00	BASS DRUM - CBD3218TS MAJ	
04/24/25	21-10	02502500-03	803471	16740 NOTTELMANN MUSIC		.00	.00	ITEMS BID THAT WERE REQUI	
05/02/25	21-11	02502504-02	472586	22915 SWEETWATER SOUND		3,037.11	-3,037.11	BELLS - YAMAHA 2.5 OCTAVE	
05/02/25	21-11	02502504-03	45049012	22915 SWEETWATER SOUND		.00	.00	TENOR SAXOPHONE - YAMAHA	
06/30/25	13-12				8,968.05			YEAR END ADJ #5	
06/30/25	21-12	02502501-02		16740 NOTTELMANN MUSIC		.00	.00	ITEMS BID THAT WERE REQUI	
06/30/25	21-12	02502503-01		22915 SWEETWATER SOUND		.00	-3,670.80	GLOCKENSPIEL - YAMAHA YG2	
06/30/25	21-12	02502503-02		22915 SWEETWATER SOUND		.00	.00	ITEMS BID THAT WERE REQUI	
06/30/25	21-12	02502560-01		25555 MUSIC & ARTS CEN		.00	-37,360.00	3/4 SIZE TUBA - EASTMAN E	
06/30/25	21-12	02502560-02		25555 MUSIC & ARTS CEN		.00	-9,352.00	4/4 SIZE TUBA - EASTMAN E	
06/30/25	21-12	02502560-03		25555 MUSIC & ARTS CEN		.00	-6,055.00	EUPHONIUM 4V (NON-COMPENS	
06/30/25	21-12	02502560-04		25555 MUSIC & ARTS CEN		.00	.00	ITEMS BID WERE REQUIRED T	
TOTAL GENERAL SUPPLIES					8,968.05	8,968.05	.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	
04/08/25	11-10				.00				
04/10/25	17-10	02502592-01		17949 ST. LOUIS STRING			3,056.00	REPAIR ITEMS AS QUOTED ON	
06/30/25	21-12	02502592-01		17949 ST. LOUIS STRING		.00	-3,056.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					3,056.00	.00	.00		3,056.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				982.00			BUDGET ADJUSTMENT	
04/08/25	11-10				.00				
04/10/25	17-10	02502592-02		17949 ST. LOUIS STRING			982.00	NEW ITEMS AS QUOTED ON AT	
06/30/25	21-12	02502592-02		17949 ST. LOUIS STRING		.00	-982.00	NEW ITEMS AS QUOTED ON AT	
TOTAL GENERAL SUPPLIES					982.00	.00	.00		982.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					177,921.00	117,791.05	.00	BEGINNING BALANCE	
03/14/25	22-9					9,887.26		PAYROLL CHARGES	

* 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
6152 INSTRUCTIONAL AIDE (cont'd)									
03/31/25	22-9					9,683.99		PAYROLL CHARGES	
04/15/25	22-10					6,871.59		PAYROLL CHARGES	
04/30/25	22-10					10,399.64		PAYROLL CHARGES	
05/15/25	22-11					9,346.13		PAYROLL CHARGES	
05/30/25	22-11					10,664.04		PAYROLL CHARGES	
06/13/25	22-12					5,647.38		PAYROLL CHARGES	
06/24/25	22-12					393.63		PAYROLL CHARGES	
07/02/25	13-12				2,763.71			BUDGET ADJ #7	
TOTAL	INSTRUCTIONAL AIDE				180,684.71	180,684.71	.00		.00
6221	NON-TEACHER RETIREMENT				15,122.00	9,894.41	.00	BEGINNING BALANCE	
03/14/25	22-9					831.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					817.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					622.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					865.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					638.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					711.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					387.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					27.00		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				15,122.00	14,795.00	.00		327.00
6231	SOCIAL SECURITY				11,031.00	6,864.77	.00	BEGINNING BALANCE	
03/14/25	22-9					562.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					549.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					375.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					593.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					528.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					610.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					350.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					24.41		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,031.00	10,458.57	.00		572.43
6232	MEDICARE				2,580.00	1,605.47	.00	BEGINNING BALANCE	
03/14/25	22-9					131.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.51		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					87.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					138.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					123.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					142.69		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/13/25	22-12					81.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,580.00	2,445.93	.00		134.07
6241 EMPLOYEE INSURANCE					42,611.00	27,029.60	.00	BEGINNING BALANCE	
03/14/25	22-9					113.01		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.79		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					2,092.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					113.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,092.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					113.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					113.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,092.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,092.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					113.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					42,611.00	40,760.57	.00		1,850.43

11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION

6151 SUPPORT FULL-TIME SALARIE					18,056.00	12,036.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					752.31		PAYROLL CHARGES	
03/31/25	22-9					752.31		PAYROLL CHARGES	
04/15/25	22-10					752.31		PAYROLL CHARGES	
04/30/25	22-10					752.30		PAYROLL CHARGES	
05/15/25	22-11					752.31		PAYROLL CHARGES	
05/30/25	22-11					752.31		PAYROLL CHARGES	
06/13/25	22-12					752.29		PAYROLL CHARGES	
06/24/25	22-12					752.29		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				18,056.00	18,055.35	.00		.65
6221	NON-TEACHER RETIREMENT				1,447.00	961.62	.00	BEGINNING BALANCE	
03/14/25	22-9					60.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					60.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					60.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					60.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					60.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					60.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					60.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					60.67		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				1,448.00	1,447.01	.00		.99
6231	SOCIAL SECURITY				1,119.00	710.47	.00	BEGINNING BALANCE	
03/14/25	22-9					44.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					44.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					44.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					44.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					44.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					44.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					44.32		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,119.00	1,065.20	.00		53.80
6232	MEDICARE				262.00	166.16	.00	BEGINNING BALANCE	
03/14/25	22-9					10.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
05/30/25	22-11					10.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					10.38		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-1.00			YEAR END ADJ #4	
TOTAL MEDICARE					261.00	249.21	.00		11.79
6241 EMPLOYEE INSURANCE					3,048.00	1,987.00	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					125.51		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					125.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					125.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					125.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					125.51		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					125.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,048.00	3,047.90	.00		.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
11-1151-1050-1-06290-1111511050106290 - KHS									
6121 SUBSTITUTE AND PART-TIME					.00	575.00	.00	BEGINNING BALANCE	
07/02/25	13-12				575.00			BUDGET ADJ #7	
TOTAL SUBSTITUTE AND PART-TIME					575.00	575.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	1,475.00	.00	BEGINNING BALANCE	
07/02/25	13-12				1,475.00			BUDGET ADJ #7	
TOTAL SUPPORT PART-TIME SALARIE					1,475.00	1,475.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	156.33	.00	BEGINNING BALANCE	
06/13/25	22-12					39.45		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				195.78			BUDGET ADJ #7	
TOTAL NON-TEACHER RETIREMENT					195.78	195.78	.00		.00
6231 SOCIAL SECURITY					.00	126.29	.00	BEGINNING BALANCE	
07/02/25	13-12				126.29			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					126.29	126.29	.00		.00
6232 MEDICARE					.00	29.54	.00	BEGINNING BALANCE	
07/02/25	13-12				29.54			BUDGET ADJ #7	
TOTAL MEDICARE					29.54	29.54	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
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	
04/28/25	13-10				-490.31			TR TO 6412	
04/28/25	13-10				-1,692.97			TR TO PLACE ORDERS	
05/15/25	19-11		SHAPRILP			1,902.10		9762PERFECTION LEARNING C	
06/16/25	13-11				463.28			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					17,925.64	17,925.64	.00		.00
6412 TECHNOLOGY SUPPLIES					322,815.79	313,175.73	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502302-01	472217	26147 SCENARIO LEARNIN	3,906.00		-3,906.00	STUDENT SAFETY AND WELLNE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/28/25	13-10				490.31			TR FROM 6411	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			5,933.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502807-03	472796	26960 POWERSCHOOL GROU		5,933.00	-5,933.00	SCHOOLOGY AMP SUBSCRIPTI	
06/16/25	13-11				5,442.69			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					323,014.73	323,014.73	.00		.00
6431 TEXTBOOKS					107,836.04	102,485.75	.00	BEGINNING BALANCE	
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	
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	
04/28/25	13-10				7,835.10			TR TO PLACE ORDERS	
05/20/25	21-11	02502449-01	472761	24350 CHENG & TSUI COM		1,749.75	-1,749.75	INTEGRATED CHINESE 1 TEXT	
05/20/25	21-11	02502449-02	472761	24350 CHENG & TSUI COM		6,586.17	-6,586.17	INTEGRATED CHINESE 1 WKBK	
05/20/25	21-11	02502449-03	472761	24350 CHENG & TSUI COM		1,499.80	-1,499.80	INTEGRATED CHINESE 2 TEXT	
05/20/25	21-11	02502449-04	472761	24350 CHENG & TSUI COM		3,039.20	-3,039.20	INTEGRATED CHINESE 2 WKBK	
05/20/25	21-11	02502449-05	812919	24350 CHENG & TSUI COM		.00	.00	INTEGRATED CHINESE 1 WITH	
05/20/25	21-11	02502449-06	812919	24350 CHENG & TSUI COM		.00	.00	INTEGRATED CHINESE 2 WITH	
05/20/25	21-11	02502449-07	472761	24350 CHENG & TSUI COM		643.75	-643.75	SHIPPING	
06/16/25	13-11				-6,775.61			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			269.76		9762AMAZON RETA* NW1UP8HA	
06/12/25	19-12		SHMAYP			528.96		9762AMAZON RETA* NI1657VV	
TOTAL TEXTBOOKS					117,063.91	116,803.14	.00		260.77

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	
04/24/25	21-10	02502334-01	472438	28468 OVERDRIVE INC		994.19	-1,006.14	AUDIO BOOKS NOT TO EXCEED	
04/24/25	21-10	02502335-01	472438	28468 OVERDRIVE INC		1,462.48	-1,480.48	AUDIO BOOKS NOT TO EXCEED	
05/15/25	19-11		SHAPRILP			1,200.00		9820DJ FAST PAY	
06/16/25	13-11				1,156.67			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					3,656.67	3,656.67	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS			(cont'd)						
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	
04/02/25	13-10				-6,645.00			TREADMILL	
04/17/25	19-10		SHMARCHP			283.42		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			54.96		9820AMAZON RETA* KL1OK8KS	
04/17/25	19-10		SHMARCHP			64.53		9820AMAZON RETA* F63UF5UK	
04/17/25	19-10		SHMARCHP			719.40		9820AMAZON RETA* TC6TH40V	
05/15/25	19-11		SHAPRILP			22.58		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			43.48		9820AMAZON RETA* XW7DS6KX	
05/15/25	19-11		SHAPRILP			204.76		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			209.00		9820TPRS BOOKS	
05/15/25	19-11		SHAPRILP			250.00		9820SP TEACHERS DISCOVERY	
05/15/25	19-11		SHAPRILP			280.00		9820AMAZON RETA* 7F0BO20N	
05/15/25	19-11		SHAPRILP			533.00		9820SP TEACHERS DISCOVERY	
05/15/25	19-11		SHAPRILP			732.46		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,539.64		9820AMERICAN RED CROSS	
05/15/25	19-11		SHAPRILP			-84.88		9820AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			19.29		9820LANGUAGES DIRECT	
05/16/25	21-11	02502414-01	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	DIE STUNDE DER WAHRHEIT	
05/16/25	21-11	02502414-02	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	BRANDON BROWN ENTDECKT BA	
05/16/25	21-11	02502414-03	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	BRANDON BROWN SAGT DIE WA	
05/16/25	21-11	02502414-04	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	OTZI DER MANN AUS DEM EIS	
05/16/25	21-11	02502414-05	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	ER TRAUMT VON AMERIKA	
05/16/25	21-11	02502414-06	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	MID DEM WIND IN DEN WESTE	
05/16/25	21-11	02502414-07	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	MYSTERIOSE NACHTE IN REGE	
05/16/25	21-11	02502414-08	472745	28004 WAYSIDE PUBLISHI		9.00	-11.25	NAMIKA	
05/16/25	21-11	02502414-09	472745	28004 WAYSIDE PUBLISHI		90.00	-112.50	MARIE ANTOINETTE ET LE CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
05/16/25	21-11	02502414-10	472745	28004 WAYSIDE PUBLISHI		270.00	-337.50	LAS AVENTURAS DE DON QUIJ	
05/16/25	21-11	02502414-11	472745	28004 WAYSIDE PUBLISHI		720.00	-900.00	MINERVA	
05/16/25	21-11	02502414-12	472745	28004 WAYSIDE PUBLISHI		172.80	-50.00	SHIPPING	
06/16/25	13-11				-1,156.67			YEAR END ADJUSTMENTS	
TOTAL TEXTBOOKS					6,898.33	6,196.44	.00		701.89
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
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	
05/06/25	18-11	02502421-01		030370 BSN SPORTS, LLC			5,000.00	CHANGE ORDER - 1	
05/06/25	21-11	02502421-01	472604	030370 BSN SPORTS, LLC		5,000.00	-5,000.00	GOAL MANCHESTER MATCH	
05/06/25	21-11	02502421-02	472604	030370 BSN SPORTS, LLC		368.00	-368.00	SHIPPING	
05/06/25	18-11	02502421-02		030370 BSN SPORTS, LLC			368.00	CHANGE ORDER - 1	
06/16/25	13-11				5,368.00			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					5,753.00	5,753.00	.00		.00
11-1151-1050-1-07450-1111511050107450 - KHS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					15,615.00	9,628.00	.00	BEGINNING BALANCE	
04/15/25	22-10					391.50		PAYROLL CHARGES	
04/30/25	22-10					1,058.50		PAYROLL CHARGES	
05/15/25	22-11					957.00		PAYROLL CHARGES	
05/30/25	22-11					942.50		PAYROLL CHARGES	
06/13/25	22-12					522.00		PAYROLL CHARGES	
07/02/25	13-12				-2,115.50			BUDGET ADJ #8	
TOTAL SUPPORT PART-TIME SALARIE					13,499.50	13,499.50	.00		.00
6231 SOCIAL SECURITY					962.53	596.93	.00	BEGINNING BALANCE	
04/15/25	22-10					24.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					65.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					58.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					962.53	836.96	.00		125.57
6232 MEDICARE					359.36	139.63	.00	BEGINNING BALANCE	
04/15/25	22-10					5.68		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 - 1111511050107450 - KHS - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/25	22-10					15.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					13.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					13.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					359.36	195.78	.00		163.58
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
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	
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	
04/04/25	21-10	02502296-01	472190	26354 DRC/CTB	DATA	41.40	-41.40	FALL 24 MAP END OF COURSE	
04/04/25	21-10	02502296-02	472190	26354 DRC/CTB	DATA	3.60	-3.60	FALL 24 MAP END OF COURSE	
04/04/25	21-10	02502296-03	472190	26354 DRC/CTB	DATA	16.20	-16.20	FALL 24 MAP END OF COURSE	
04/04/25	21-10	02502296-04	472190	26354 DRC/CTB	DATA	19.80	-19.80	FALL 24 MAP END OF COURSE	
TOTAL GENERAL SUPPLIES					81.00	81.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411 GENERAL SUPPLIES					3,700.00	3,398.52	.00	BEGINNING BALANCE	
05/19/25	13-11				1,660.78			CTE BUSNS/MARKTNG SUPPLIE	
06/12/25	19-12		SHMAYP			219.71		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			306.00		3844STICKER MULE	
06/12/25	19-12		SHMAYP			628.07		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			806.98		3844AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					5,360.78	5,359.28	.00		1.50
6412 TECHNOLOGY SUPPLIES					8,300.00	1,706.88	.00	BEGINNING BALANCE	
05/19/25	13-11				-1,660.78			CTE BUSNS/MARKTNG SUPPLIE	
06/12/25	19-12		SHMAYP			90.99		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					6,639.22	1,797.87	.00		4,841.35
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623A			10,718.00		RECLASS GRNT EXP 6-2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/24/25	13-12				10,718.00			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL SERVICES				10,718.00	10,718.00	.00		.00
6361	COMMUNICATION SERVICES				2,461.58	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-2,175.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				286.58	.00	.00		286.58
TOTAL FUND - OPERATIONAL FUND					1,142,796.68	1,127,036.76	.00		15,759.92
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	290.00	.00	BEGINNING BALANCE	
06/16/25	13-11				290.00			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE AND PART-TIME				290.00	290.00	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				30,094.00	18,566.51	.00	BEGINNING BALANCE	
03/14/25	22-9					1,476.35		PAYROLL CHARGES	
03/31/25	22-9					1,529.45		PAYROLL CHARGES	
04/15/25	22-10					883.93		PAYROLL CHARGES	
04/30/25	22-10					1,584.74		PAYROLL CHARGES	
05/15/25	22-11					1,820.85		PAYROLL CHARGES	
05/30/25	22-11					1,517.27		PAYROLL CHARGES	
06/13/25	22-12					775.66		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				30,094.00	28,154.76	.00		1,939.24
6211	TEACHER'S RETIREMENT				1,802.00	1,016.01	.00	BEGINNING BALANCE	
03/14/25	22-9					86.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					84.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					49.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					91.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					101.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					89.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					38.63		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-40.39			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				1,761.61	1,557.70	.00		203.91
6221	NON-TEACHER RETIREMENT				786.00	552.91	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					40.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					40.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.81		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				40.39			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				826.39	826.39	.00		.00
6231	SOCIAL SECURITY				1,866.00	1,151.11	.00	BEGINNING BALANCE	
03/14/25	22-9					91.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					94.83		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					54.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					98.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					112.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					94.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					48.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,866.00	1,745.59	.00		120.41
6232	MEDICARE				436.00	269.23	.00	BEGINNING BALANCE	
03/14/25	22-9					21.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					22.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					22.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				436.00	408.27	.00		27.73
22-1151-1050-1-06210-2211511050106210 - CSP - KHS- INSTRUCTION									
6141	CERT UNUSED LEAVE PA				5,500.00	1,230.94	.00	BEGINNING BALANCE	
06/24/25	22-12					13,149.26		PAYROLL CHARGES	
07/02/25	13-12				8,880.20			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				14,380.20	14,380.20	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					10.29		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 - 2211511050106210 - CSP - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/02/25	13-12				10.29			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					10.29	10.29	.00		.00
6232 MEDICARE					.00	17.06	.00	BEGINNING BALANCE	
06/24/25	22-12					186.55		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				203.61			BUDGET ADJ #7	
TOTAL MEDICARE					203.61	203.61	.00		.00
22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					8,990,385.00	4,873,145.24	.00	BEGINNING BALANCE	
03/14/25	22-9					374,307.49		PAYROLL CHARGES	
03/31/25	22-9					372,716.79		PAYROLL CHARGES	
04/15/25	22-10					372,430.63		PAYROLL CHARGES	
04/30/25	22-10					371,669.47		PAYROLL CHARGES	
05/15/25	22-11					374,021.34		PAYROLL CHARGES	
05/30/25	22-11					374,020.52		PAYROLL CHARGES	
06/13/25	22-12					373,360.72		PAYROLL CHARGES	
06/24/25	22-12					373,360.72		PAYROLL CHARGES	
06/25/25	22-12					373,360.72		PAYROLL CHARGES	
06/26/25	22-12					373,360.72		PAYROLL CHARGES	
06/30/25	22-12					373,353.55		PAYROLL CHARGES	
07/09/25	13-12				-9,489.66			YEAR END BUDGET ADJ	
TOTAL CERT FULL-TIME SALAR					8,980,895.34	8,979,107.91	.00		1,787.43
6121 SUBSTITUTE AND PART-TIME					72,343.00	39,185.77	.00	BEGINNING BALANCE	
03/14/25	22-9					3,014.29		PAYROLL CHARGES	
03/31/25	22-9					3,014.29		PAYROLL CHARGES	
04/15/25	22-10					3,014.29		PAYROLL CHARGES	
04/30/25	22-10					3,014.29		PAYROLL CHARGES	
05/15/25	22-11					3,014.29		PAYROLL CHARGES	
05/30/25	22-11					3,014.29		PAYROLL CHARGES	
06/13/25	22-12					3,014.29		PAYROLL CHARGES	
06/24/25	22-12					3,014.29		PAYROLL CHARGES	
06/25/25	22-12					3,014.29		PAYROLL CHARGES	
06/26/25	22-12					3,014.29		PAYROLL CHARGES	
06/30/25	22-12					3,014.29		PAYROLL CHARGES	
07/02/25	13-12				- .04			BUDGET ADJ #7	
TOTAL SUBSTITUTE AND PART-TIME					72,342.96	72,342.96	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
6122 PART-TIME TEACHERS					64,953.00	35,182.94	.00	BEGINNING BALANCE	
03/14/25	22-9					2,706.38		PAYROLL CHARGES	
03/31/25	22-9					2,706.38		PAYROLL CHARGES	
04/15/25	22-10					2,706.38		PAYROLL CHARGES	
04/30/25	22-10					2,706.38		PAYROLL CHARGES	
05/15/25	22-11					2,706.38		PAYROLL CHARGES	
05/30/25	22-11					2,706.38		PAYROLL CHARGES	
06/13/25	22-12					2,706.38		PAYROLL CHARGES	
06/24/25	22-12					2,706.38		PAYROLL CHARGES	
06/25/25	22-12					2,706.38		PAYROLL CHARGES	
06/26/25	22-12					2,706.38		PAYROLL CHARGES	
06/30/25	22-12					2,706.26		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					64,953.00	64,953.00	.00		.00
6131 SUPPLEMENTAL PAY					149,923.00	44,139.31	.00	BEGINNING BALANCE	
03/14/25	22-9					2,606.87		PAYROLL CHARGES	
03/31/25	22-9					2,606.87		PAYROLL CHARGES	
04/15/25	22-10					2,606.87		PAYROLL CHARGES	
04/30/25	22-10					2,606.87		PAYROLL CHARGES	
05/12/25	13-10				-16,141.55				
05/15/25	22-11					2,606.87		PAYROLL CHARGES	
05/30/25	22-11					2,606.87		PAYROLL CHARGES	
06/13/25	22-12					2,606.87		PAYROLL CHARGES	
06/24/25	22-12					2,606.87		PAYROLL CHARGES	
06/25/25	22-12					2,606.87		PAYROLL CHARGES	
06/26/25	22-12					2,606.87		PAYROLL CHARGES	
06/30/25	13-12				-8,268.04			YEAR END ADJ #4	
06/30/25	22-12					2,606.87		PAYROLL CHARGES	
07/02/25	13-12				-14,870.11			BUDGET ADJ #7	
TOTAL SUPPLEMENTAL PAY					110,643.30	72,814.88	.00		37,828.42
6211 TEACHER'S RETIREMENT					1,483,438.00	801,693.56	.00	BEGINNING BALANCE	
03/14/25	22-9					61,989.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61,589.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					61,727.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					61,400.46		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					61,937.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					61,787.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61,660.80		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/25	22-12					61,856.29		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					61,861.83		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					61,861.83		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					61,410.90		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,483,438.00	1,480,776.67	.00		2,661.33
6231	SOCIAL SECURITY				6,070.00	5,198.58	.00	BEGINNING BALANCE	
03/14/25	22-9					392.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					392.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					392.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					392.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					392.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					392.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					392.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					393.54		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					392.97		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					392.97		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				3,451.81			YEAR END ADJ #4	
06/30/25	22-12					392.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,521.81	9,521.81	.00		.00
6232	MEDICARE				133,258.00	70,067.04	.00	BEGINNING BALANCE	
03/14/25	22-9					5,359.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,341.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5,331.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,329.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,378.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5,363.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5,354.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5,331.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5,333.30		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5,333.30		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5,334.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				133,258.00	128,857.79	.00		4,400.21
6241	EMPLOYEE INSURANCE				1,045,796.00	555,530.44	.00	BEGINNING BALANCE	
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	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					42,558.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,163.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					242.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					226.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					42,558.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,163.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					242.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					226.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,163.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					226.46		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					42,558.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					242.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					42,558.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,163.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					242.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					226.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					42,558.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,163.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					242.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					226.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					42,558.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,163.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					242.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					226.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					42,558.76		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2,163.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/25	22-12					242.10		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					226.46		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					42,558.76		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2,163.75		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					242.10		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					226.46		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					39,612.11		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2,024.10		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					225.72		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					209.20		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				4,816.23			YEAR END ADJ #4	
06/30/25	22-12					100.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,050,612.23	1,050,612.23	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				117,757.00	63,784.95	.00	BEGINNING BALANCE	
03/14/25	22-9					4,906.52		PAYROLL CHARGES	
03/31/25	22-9					4,906.53		PAYROLL CHARGES	
04/15/25	22-10					4,906.52		PAYROLL CHARGES	
04/30/25	22-10					4,906.53		PAYROLL CHARGES	
05/15/25	22-11					4,906.55		PAYROLL CHARGES	
05/30/25	22-11					4,906.53		PAYROLL CHARGES	
06/13/25	22-12					4,906.56		PAYROLL CHARGES	
06/24/25	22-12					4,906.54		PAYROLL CHARGES	
06/25/25	22-12					4,906.54		PAYROLL CHARGES	
06/26/25	22-12					4,906.54		PAYROLL CHARGES	
06/30/25	22-12					4,906.50		PAYROLL CHARGES	
07/02/25	13-12				- .19			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				117,756.81	117,756.81	.00		.00
6211	TEACHER'S RETIREMENT				18,413.00	9,962.00	.00	BEGINNING BALANCE	
03/14/25	22-9					769.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					769.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					769.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					769.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					769.52		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
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					769.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					769.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					769.50		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					769.50		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					769.50		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					754.53		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,413.00	18,411.53	.00		1.47
6232 MEDICARE					1,707.00	882.59	.00	BEGINNING BALANCE	
03/14/25	22-9					67.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					67.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					67.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					67.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					67.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					67.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					67.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					67.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					67.82		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					67.82		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					71.18		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,707.00	1,631.92	.00		75.08
6241 EMPLOYEE INSURANCE					9,299.00	4,957.21	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					15.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					357.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.88		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.10		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)									
	04/30/25	22-10					357.81		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					24.58		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					2.88		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					2.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					24.58		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					2.98		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					15.10		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					357.81		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					2.88		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					357.81		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					24.58		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					2.88		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					2.98		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					15.10		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					2.99		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					15.10		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					357.81		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					24.58		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					2.88		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					2.97		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					15.10		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					357.80		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					24.59		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					2.89		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					357.80		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					24.59		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					2.89		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					2.97		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					15.10		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					2.89		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					2.97		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					15.10		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					357.80		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					24.59		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					15.10		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					261.59		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					18.41		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					9,299.00	9,290.11	.00		8.89

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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
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6112 ADMIN SALARIES					55,435.00	36,956.79	.00	BEGINNING BALANCE	
03/14/25	22-9					2,309.80		PAYROLL CHARGES	
03/31/25	22-9					2,309.80		PAYROLL CHARGES	
04/15/25	22-10					2,309.80		PAYROLL CHARGES	
04/30/25	22-10					2,309.80		PAYROLL CHARGES	
05/15/25	22-11					2,309.80		PAYROLL CHARGES	
05/30/25	22-11					2,309.79		PAYROLL CHARGES	
06/13/25	22-12					2,309.81		PAYROLL CHARGES	
06/24/25	22-12					2,309.80		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL ADMIN SALARIES					55,436.00	55,435.19	.00		.81
6211 TEACHER'S RETIREMENT					8,479.00	5,645.78	.00	BEGINNING BALANCE	
03/14/25	22-9					354.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					354.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					354.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					354.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					354.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					354.09		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					354.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,479.00	8,478.44	.00		.56
6232 MEDICARE					804.00	513.65	.00	BEGINNING BALANCE	
03/14/25	22-9					32.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					32.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					804.00	770.09	.00		33.91
6241 EMPLOYEE INSURANCE					3,071.00	2,001.91	.00	BEGINNING BALANCE	
03/14/25	22-9					5.95		PAYROLL CHARGES-FRINGE	

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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)									
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	
04/15/25	22-10					125.51		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					125.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					125.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					125.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					125.51		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					125.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,071.00	3,070.29	.00		.71

22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION

6121 SUBSTITUTE AND PART-TIME					400,683.00	175,781.75	.00	BEGINNING BALANCE	
03/14/25	22-9					16,858.25		PAYROLL CHARGES	
03/31/25	22-9					20,309.83		PAYROLL CHARGES	
04/15/25	22-10					9,035.50		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/30/25	22-10					17,454.08		PAYROLL CHARGES	
05/15/25	22-11					13,142.77		PAYROLL CHARGES	
05/30/25	22-11					13,303.31		PAYROLL CHARGES	
06/16/25	13-11				-129,484.26			YEAR END ADJUSTMENTS	
06/13/25	22-12					5,313.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				271,198.74	271,198.74	.00		.00
6211 TEACHER'S RETIREMENT					.00	46.75	.00	BEGINNING BALANCE	
03/14/25	22-9					6.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.53		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				59.66			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				59.66	59.66	.00		.00
6221 NON-TEACHER RETIREMENT					.00	495.51	.00	BEGINNING BALANCE	
03/14/25	22-9					20.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.47		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				534.84			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				534.84	534.84	.00		.00
6231 SOCIAL SECURITY					27,323.00	10,672.26	.00	BEGINNING BALANCE	
03/14/25	22-9					1,011.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,227.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					528.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,054.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					793.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					810.67		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-10,895.27			YEAR END ADJUSTMENTS	
06/13/25	22-12					329.44		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				16,427.73	16,427.73	.00		.00
6232 MEDICARE					6,390.00	2,498.36	.00	BEGINNING BALANCE	
03/14/25	22-9					237.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					287.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					123.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					247.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					185.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					189.60		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-2,544.38			YEAR END ADJUSTMENTS	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/13/25	22-12					77.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,845.62	3,845.62	.00		.00
6241 EMPLOYEE INSURANCE					50,000.00	111,205.23	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					40.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					425.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8,419.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8,419.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					425.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					40.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					425.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8,419.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					40.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8,419.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					425.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					40.56		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				114,519.55			YEAR END ADJUSTMENTS	
TOTAL EMPLOYEE INSURANCE					164,519.55	164,519.55	.00		.00

22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					54.00		PAYROLL CHARGES	
06/16/25	13-11				54.00			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					54.00	54.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					3.30		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				3.30			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					3.30	3.30	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					.77		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				.77			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					.77	.77	.00		.00
TOTAL FUND - TEACHERS FUND					12,630,107.64	12,581,017.53	.00		49,090.11
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				5,299.99			YEAR END ADJUSTMENTS	
06/12/25	11-12				.00				
06/12/25	19-12		SHMAYP			5,299.99		9820HOMEDEPOT.COM	
TOTAL REGULAR EQUIPMENT					5,299.99	5,299.99	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				5,299.99			ADJ NEG BALANCES	
06/16/25	13-11				-5,299.99			YEAR END ADJUSTMENTS	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-04810-4411511050104810 - BAND INSTRUMENTS									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050104810 - BAND INSTRUMENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/15/25	13-9				79,527.00			BUDGET ADJUSTMENT	
04/02/25	11-10				.00				
04/03/25	17-10	02502500-01		16740 NOTTELMANN MUSIC			30,942.00	BASSOON - MOOSMANN M24 IN	
04/03/25	17-10	02502501-01		16740 NOTTELMANN MUSIC			57,940.00	SOUSAPHONE - YAMAHA YSH-4	
04/03/25	17-10	02502504-01		22915 SWEETWATER SOUND			9,704.92	TIMPANI (SET OF 4) - YAMA	
04/03/25	17-10	02502504-04		22915 SWEETWATER SOUND			13,818.63	5.0 MARIMBA - YAMAHA YM-5	
04/03/25	17-10	02502504-05		22915 SWEETWATER SOUND			6,100.14	BASS CLARINET - YAMAHA YC	
04/03/25	17-10	02502504-06		22915 SWEETWATER SOUND			9,966.85	ALTO SAXOPHONE - YAMAHA Y	
04/04/25	18-10	02502504-06		22915 SWEETWATER SOUND			.00	CHANGE ORDER - 1	
04/22/25	21-10	02502504-05	472448	22915 SWEETWATER SOUND		6,100.14	-6,100.14	BASS CLARINET - YAMAHA YC	
04/22/25	21-10	02502504-06	472448	22915 SWEETWATER SOUND		9,966.85	-9,966.85	ALTO SAXOPHONE - YAMAHA Y	
04/24/25	21-10	02502500-01	472435	16740 NOTTELMANN MUSIC		30,942.00	-30,942.00	BASSOON - MOOSMANN M24 IN	
05/02/25	21-11	02502504-01	472586	22915 SWEETWATER SOUND		9,704.92	-9,704.92	TIMPANI (SET OF 4) - YAMA	
05/02/25	21-11	02502504-04	472586	22915 SWEETWATER SOUND		13,818.63	-13,818.63	5.0 MARIMBA - YAMAHA YM-5	
05/02/25	21-11	02502504-05	45049012	22915 SWEETWATER SOUND		.00	.00	BASS CLARINET - YAMAHA YC	
05/02/25	21-11	02502504-06	45049012	22915 SWEETWATER SOUND		.00	.00	ALTO SAXOPHONE - YAMAHA Y	
06/30/25	13-12				-8,968.05			YEAR END ADJ #5	
06/30/25	21-12	02502501-01		16740 NOTTELMANN MUSIC		.00	-57,940.00	SOUSAPHONE - YAMAHA YSH-4	
TOTAL CLASSROOM EQUIPMENT					70,558.95	70,532.54	.00		26.41
44-1151-1050-1-06810-4411511050106810 - KHS									
6541 REGULAR EQUIPMENT					24,691.34	21,811.57	2,879.77	BEGINNING BALANCE	
06/20/25	21-12	02500751-01	12085	28844 CIGNAL SYSTEMS		.00	.00	WIRELESS FOR BAND PORTABL	
06/20/25	21-12	02500751-02	473051	28844 CIGNAL SYSTEMS		1,600.00	-1,600.00	LABOR	
06/20/25	21-12	02500751-03	473051	28844 CIGNAL SYSTEMS		1,279.77	-1,279.77	SHIPPING	
TOTAL REGULAR EQUIPMENT					24,691.34	24,691.34	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/02/25	13-10				6,645.00			TREADMILL	
04/03/25	17-10	02502492-01		15921 ORTHO TECH SPORT			6,190.00	TREADMILL TRUE ALPINE RUN	
04/03/25	17-10	02502492-02		15921 ORTHO TECH SPORT			455.00	SHIPPING	
05/06/25	21-11	02502492-01	472650	15921 ORTHO TECH SPORT		6,190.00	-6,190.00	TREADMILL TRUE ALPINE RUN	
05/06/25	21-11	02502492-02	472650	15921 ORTHO TECH SPORT		455.00	-455.00	SHIPPING	
TOTAL CLASSROOM EQUIPMENT					6,645.00	6,645.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050106890 - HS TEXTBOOKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					107,195.28	107,168.87	.00		26.41
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,880,099.60	13,815,223.16	.00		64,876.44
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6221 NON-TEACHER RETIREMENT					280.00	226.45	.00	BEGINNING BALANCE	
06/16/25	13-11				-53.55			YEAR END ADJUSTMENTS	
TOTAL NON-TEACHER RETIREMENT					226.45	226.45	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,000.00			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					226.45	226.45	.00		.00
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6231 SOCIAL SECURITY					553.86	155.16	.00	BEGINNING BALANCE	
06/16/25	13-11				-398.70			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					155.16	155.16	.00		.00
6232 MEDICARE					952.00	930.21	.00	BEGINNING BALANCE	
06/16/25	13-11				-21.79			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					930.21	930.21	.00		.00
TOTAL FUND - TEACHERS FUND					1,085.37	1,085.37	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					1,311.82	1,311.82	.00		.00
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	
06/16/25	13-11				-3,929.08			YEAR END ADJUSTMENTS	
TOTAL INSTRUCTIONAL SERVICES					4,570.92	.00	.00		4,570.92
6319 PROFESSIONAL SERVICES					.00	.00	.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
6319 PROFESSIONAL SERVICES (cont'd)									
05/21/25	11-11				.00				
05/21/25	13-11				200.00			FR KHS 6411	
06/12/25	19-12		SHMAYP			106.18		3391EB *HISET ROADSHOW ST	
TOTAL PROFESSIONAL SERVICES					200.00	106.18	.00		93.82
6411 GENERAL SUPPLIES					5,576.00	.00	1,852.00	BEGINNING BALANCE	
04/04/25	21-10	02502123-01	472179	26459 ACCENT GROUP SOL		622.72	-622.72	RED SHIRTS W/ WHITE PRINT	
04/04/25	21-10	02502123-02	472179	26459 ACCENT GROUP SOL		1,079.68	-1,079.68	GRAY SHIRTS W/ BLACK PRIN	
04/04/25	21-10	02502123-03	472179	26459 ACCENT GROUP SOL		89.60	-89.60	BLACK SHIRTS W/ WHITE PRI	
04/04/25	21-10	02502123-04	472179	26459 ACCENT GROUP SOL		60.00	-60.00	SHIRT DESIGN	
04/17/25	19-10		SHMARCHP			5.00		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			375.00		3391SQ *MCARTHURS SYSTEMS	
05/20/25	13-11				-500.00			TO KHS 6412	
05/21/25	13-11				-200.00			TO KHS 6319	
06/12/25	19-12		SHMAYP			200.00		3391AFGHAN KABOB HOUSE	
TOTAL GENERAL SUPPLIES					4,876.00	2,432.00	.00		2,444.00
6412 TECHNOLOGY SUPPLIES					11,000.00	9,040.42	.00	BEGINNING BALANCE	
03/12/25	17-9	02502303-01		14442 DISCOVERY EDUCAT			1,638.30	READING PLUS LICENSE RENE	
05/20/25	13-11				500.00			FR KHS 6411	
05/22/25	17-11	02502955-01		29119 ESSENTIAL EDUCAT			522.00	LICENSES HI-SET ACADEMICS	
06/12/25	21-12	02502955-01	472997	29119 ESSENTIAL EDUCAT		522.00	-522.00	LICENSES HI-SET ACADEMICS	
06/20/25	21-12	02502303-01	473037	14442 DISCOVERY EDUCAT		1,638.30	-1,638.30	READING PLUS LICENSE RENE	
TOTAL TECHNOLOGY SUPPLIES					11,500.00	11,200.72	.00		299.28
11-1193-1050-1-06010-1111931050106010 - SSP PIONEER PTHWYS-ALT ED									
6151 SUPPORT FULL-TIME SALARIE					50,028.00	27,026.11	.00	BEGINNING BALANCE	
03/14/25	22-9					3,848.88		PAYROLL CHARGES	
03/31/25	22-9					3,815.19		PAYROLL CHARGES	
04/15/25	22-10					3,204.01		PAYROLL CHARGES	
04/30/25	22-10					3,983.63		PAYROLL CHARGES	
05/15/25	22-11					3,848.88		PAYROLL CHARGES	
05/30/25	22-11					3,993.26		PAYROLL CHARGES	
06/13/25	22-12					3,151.07		PAYROLL CHARGES	
06/30/25	13-12				2,843.03			YEAR END ADJ #5	
TOTAL SUPPORT FULL-TIME SALARIE					52,871.03	52,871.03	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,500.00	.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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
06/30/25	13-12				-1,500.00			YEAR END ADJ #5	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,432.00	1,935.03	.00	BEGINNING BALANCE	
03/14/25	22-9					304.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					302.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					260.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					313.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					304.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					314.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					216.16		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				519.20			YEAR END ADJ #5	
TOTAL NON-TEACHER RETIREMENT					3,951.20	3,951.20	.00		.00
6231 SOCIAL SECURITY					3,093.79	1,675.66	.00	BEGINNING BALANCE	
03/14/25	22-9					238.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					236.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					198.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					246.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					238.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					247.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					195.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				184.30			YEAR END ADJ #5	
TOTAL SOCIAL SECURITY					3,278.09	3,278.09	.00		.00
6232 MEDICARE					725.00	391.88	.00	BEGINNING BALANCE	
03/14/25	22-9					55.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					57.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					55.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					57.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.69		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				41.63			YEAR END ADJ #5	
TOTAL MEDICARE					766.63	766.63	.00		.00
6241 EMPLOYEE INSURANCE					8.21	1,203.57	.00	BEGINNING BALANCE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					3.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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)									
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	
04/15/25	22-10					2.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				4,759.39			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					4,767.60	4,767.60	.00		.00
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391 OTHER PURCHASED SERVICES					.00	12.00	.00	BEGINNING BALANCE	
06/16/25	13-11				12.00			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					12.00	12.00	.00		.00
6411 GENERAL SUPPLIES					4,472.00	769.73	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			26.99		9820AMAZON MKTPL	
04/04/25	19-9		SHJANP			25.92		9820AMAZON RETA* ZG5I057E	
04/04/25	19-9		SHJANP			30.98		9820AMAZON RETA* ZD3536IB	
04/04/25	19-9		SHJANP			192.95		9820THE BRAIN WISE PROGRA	
04/08/25	19-10		SHFEBP			49.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			55.60		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			88.92		9820AMAZON RETA* 1K2DZ9DG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			126.10		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			-24.57		9820AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			14.16		9820AMAZON RETA* GM34W0V8	
04/17/25	19-10		SHMARCHP			60.00		9820SP CALM-STRIPS	
04/17/25	19-10		SHMARCHP			77.40		9820AMAZON RETA* 3Q95Q0NE	
04/17/25	19-10		SHMARCHP			103.80		9820AMAZON RETA* ZC0YA7Q8	
04/17/25	19-10		SHMARCHP			178.89		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.87		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			54.99		9820AMAZON RETA* S179R8N0	
05/15/25	19-11		SHAPRILP			58.17		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			64.43		9820AMAZON RETA* BW0L15TG	
05/15/25	19-11		SHAPRILP			100.90		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			146.58		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			250.44		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			336.92		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			708.97		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			860.73		9820AMAZON MKTPL	
06/16/25	13-11				224.23			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			20.50		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			28.49		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			34.95		3482DOMINOS 1510	
06/12/25	19-12		SHMAYP			81.43		9820AMAZON RETA* 5F56R933	
06/12/25	19-12		SHMAYP			150.00		3482TST* SUNNY STREET - D	
TOTAL GENERAL SUPPLIES					4,696.23	4,696.23	.00		.00
6412 TECHNOLOGY SUPPLIES					7,000.00	6,600.00	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			40.00		9820FOLGER SHAKESPEARE	
05/15/25	19-11		SHAPRILP			129.98		9820AMAZON MKTPL	
06/16/25	13-11				-230.02			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					6,769.98	6,769.98	.00		.00
TOTAL FUND - OPERATIONAL FUND					98,259.68	90,851.66	.00		7,408.02
22-1193-1050-1-06320-2211931050106320 - CSP - KHS-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					466,640.00	252,763.42	.00	BEGINNING BALANCE	
03/14/25	22-9					19,443.34		PAYROLL CHARGES	
03/31/25	22-9					19,443.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/25	22-10					19,443.34		PAYROLL CHARGES	
04/30/25	22-10					19,443.34		PAYROLL CHARGES	
05/15/25	22-11					19,443.34		PAYROLL CHARGES	
05/30/25	22-11					19,443.34		PAYROLL CHARGES	
06/13/25	22-12					19,443.34		PAYROLL CHARGES	
06/24/25	22-12					19,443.34		PAYROLL CHARGES	
06/25/25	22-12					19,443.34		PAYROLL CHARGES	
06/26/25	22-12					19,443.34		PAYROLL CHARGES	
06/30/25	22-12					19,443.18		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				466,640.00	466,640.00	.00		.00
6211 TEACHER'S RETIREMENT					73,952.00	40,024.76	.00	BEGINNING BALANCE	
03/14/25	22-9					3,124.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,124.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3,107.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3,107.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3,124.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3,107.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3,124.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3,124.70		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3,124.70		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3,124.70		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3,060.40		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				328.58			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				74,280.58	74,280.58	.00		.00
6232 MEDICARE					6,766.00	3,350.84	.00	BEGINNING BALANCE	
03/14/25	22-9					256.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					256.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					257.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					257.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					256.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					257.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					256.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					257.18		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					256.81		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					256.81		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					258.75		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-586.36			BUDGET ADJ #7	
TOTAL	MEDICARE				6,179.64	6,179.64	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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					43,651.00	24,123.48	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,994.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,994.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,994.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,994.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,994.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,994.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.58		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,994.80		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11.58		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,994.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/26/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11.58		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					8.72		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				3,322.51			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				46,973.51	46,973.51	.00		.00
TOTAL FUND - TEACHERS FUND					594,073.73	594,073.73	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					692,333.41	684,925.39	.00		7,408.02
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6391	OTHER PURCHASED SERVICES				360.00	.00	.00	BEGINNING BALANCE	
05/12/25	13-11				-360.00			TO KEY, NGL 6391	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				300.00	68.65	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			38.24		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.88		3391SCHOLASTIC TESTING	
05/19/25	13-11				-184.23			TO WES 6391	
TOTAL	GENERAL SUPPLIES				115.77	115.77	.00		.00
6412	TECHNOLOGY SUPPLIES				2,650.00	2,155.44	.00	BEGINNING BALANCE	
04/01/25	13-9				-494.56			TO WES 6391	
TOTAL	TECHNOLOGY SUPPLIES				2,155.44	2,155.44	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,271.21	2,271.21	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				65,284.00	35,362.21	.00	BEGINNING BALANCE	
03/14/25	22-9					2,720.17		PAYROLL CHARGES	
03/31/25	22-9					2,720.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/25	22-10					2,720.17		PAYROLL CHARGES	
04/30/25	22-10					2,720.17		PAYROLL CHARGES	
05/15/25	22-11					2,720.17		PAYROLL CHARGES	
05/30/25	22-11					2,720.17		PAYROLL CHARGES	
06/13/25	22-12					2,720.17		PAYROLL CHARGES	
06/24/25	22-12					2,720.17		PAYROLL CHARGES	
06/25/25	22-12					2,720.17		PAYROLL CHARGES	
06/26/25	22-12					2,720.17		PAYROLL CHARGES	
06/30/25	22-12					2,720.09		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				65,284.00	65,284.00	.00		.00
6211	TEACHER'S RETIREMENT				10,943.00	5,830.97	.00	BEGINNING BALANCE	
03/14/25	22-9					458.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					458.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					458.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					458.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					458.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					458.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					451.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					458.69		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					458.69		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					458.69		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					458.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				10,943.00	10,869.22	.00		73.78
6232	MEDICARE				947.00	511.12	.00	BEGINNING BALANCE	
03/14/25	22-9					39.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.30		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.30		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					39.30		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					39.30		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					39.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				947.00	943.44	.00		3.56
6241	EMPLOYEE INSURANCE				10,225.00	5,443.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					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	
03/31/25	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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/26/25	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				112.04			YEAR END ADJ #5	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.63		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,337.04	10,337.04	.00		.00
TOTAL FUND - TEACHERS FUND					87,511.04	87,433.70	.00		77.34
TOTAL FUNCTION - GIFTED PROGRAM					89,782.25	89,704.91	.00		77.34
11-1251-1050-4-46200-1112511050446200 - KHS - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.87		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			5.29		RECLASS GRNT EXP 6-2	
06/24/25	13-12				902.00				
TOTAL GENERAL SUPPLIES					902.00	34.16	.00		867.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			79.50		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			448.00		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			22.28		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL TECHNOLOGY SUPPLIES					780.00	656.03	.00		123.97
TOTAL FUND - OPERATIONAL FUND					1,682.00	690.19	.00		991.81
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					1,682.00	690.19	.00		991.81
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111 CERT FULL-TIME SALAR					112,770.00	61,083.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
03/14/25	22-9					4,698.73		PAYROLL CHARGES	
03/31/25	22-9					4,698.73		PAYROLL CHARGES	
04/15/25	22-10					4,698.73		PAYROLL CHARGES	
04/30/25	22-10					4,698.77		PAYROLL CHARGES	
05/15/25	22-11					4,698.76		PAYROLL CHARGES	
05/30/25	22-11					4,698.72		PAYROLL CHARGES	
06/13/25	22-12					4,698.73		PAYROLL CHARGES	
06/24/25	22-12					4,698.73		PAYROLL CHARGES	
06/25/25	22-12					4,698.73		PAYROLL CHARGES	
06/26/25	22-12					4,698.73		PAYROLL CHARGES	
06/30/25	22-12					4,698.67		PAYROLL CHARGES	
07/02/25	13-12				- .47			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				112,769.53	112,769.53	.00		.00
6211 TEACHER'S RETIREMENT					18,157.00	9,814.96	.00	BEGINNING BALANCE	
03/14/25	22-9					759.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					759.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					759.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					759.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					759.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					759.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					759.89		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					759.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					759.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					759.90		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				16.85			YEAR END ADJ #4	
06/30/25	22-12					759.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				18,173.85	18,173.85	.00		.00
6232 MEDICARE					1,635.00	874.73	.00	BEGINNING BALANCE	
03/14/25	22-9					67.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					67.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					67.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					67.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					67.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					67.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					67.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					67.13		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					67.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/26/25	22-12					67.13		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-16.85			YEAR END ADJ #4	
06/30/25	22-12					67.13		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-5.02			BUDGET ADJ #7	
TOTAL MEDICARE					1,613.13	1,613.13	.00		.00
6241 EMPLOYEE INSURANCE					12,522.00	6,666.56	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					514.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					514.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					514.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					514.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.39		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					514.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					514.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/25	22-12					514.69		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					514.69		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					514.69		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					24.39		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				136.91			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					12,658.91	12,658.91	.00		.00
TOTAL FUND - TEACHERS FUND					145,215.42	145,215.42	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					145,215.42	145,215.42	.00		.00
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
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	
04/21/25	13-10				-5,890.00			SUPPLY PURCHASES	
TOTAL OTHER PURCHASED SERVICES					1,110.00	1,110.00	.00		.00
6411 GENERAL SUPPLIES					6,399.64	-672.00	.00	BEGINNING BALANCE	
04/21/25	13-10				5,890.00			SUPPLY PURCHASES	
04/21/25	13-10				652.09			PERKINS GENERAL SUPPLIES	
04/25/25	21-10	02501153-01	472459	27599 WE SEW ALONG REP		1,438.00	-1,438.00	2 SEWING MACHINES FOR FAC	
04/25/25	20-10	02501153-01	471852	27599 WE SEW ALONG REP		-1,438.00	1,438.00	2 SEWING MACHINES FOR FAC	
06/16/25	13-11				-2,007.80			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			14.06		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			14.06		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			21.88		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			22.99		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			44.85		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			54.58		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			69.98		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			104.96		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			124.68		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			163.08		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			164.97		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			239.60		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			239.96		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			249.95		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			525.35		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			570.25		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			656.00		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			979.14		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			999.00		3844WE SEW ALONG REPAIR	
06/12/25	19-12		SHMAYP			1,694.51		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			3,264.67		3844THE WEBSTAURANT STORE	
TOTAL	GENERAL SUPPLIES				10,933.93	9,546.52	.00		1,387.41
6412	TECHNOLOGY SUPPLIES				29,842.07	23,432.88	.00	BEGINNING BALANCE	
04/07/25	13-10				2,700.00			PO KNOWLEDGEMATTERS RENEW	
04/07/25	17-10	02502548-01		22543 CENGAGE LEARNING			1,350.00	MINDTAP CENTURY 21 ACCOUN	
04/07/25	17-10	02502548-02		22543 CENGAGE LEARNING			81.00	PROCESSING FEE	
04/08/25	13-10				1,450.00			PO KNOWLEDGEMATTERS RENEW	
04/09/25	17-10	02502586-01		28717 EDYNAMIC HOLDING			9,100.00	VIRTUAL BUSINESS 3 YEAR R	
04/25/25	21-10	02502586-01	472410	28717 EDYNAMIC HOLDING		9,100.00	-9,100.00	VIRTUAL BUSINESS 3 YEAR R	
04/29/25	21-10	02502548-01		22543 CENGAGE LEARNING		.00	-1,350.00	MINDTAP CENTURY 21 ACCOUN	
04/29/25	21-10	02502548-02		22543 CENGAGE LEARNING		.00	-81.00	PROCESSING FEE	
06/16/25	13-11				2,007.80			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			49.00		9762ENTREPRENEUR MEDIA IN	
06/12/25	19-12		SHMAYP			3,417.99		3844AMAZON MKTPL	
07/01/25	19-12		SH0701B			-1,706.88		RECLASS	
TOTAL	TECHNOLOGY SUPPLIES				35,999.87	34,292.99	.00		1,706.88
TOTAL FUND - OPERATIONAL FUND					48,043.80	44,949.51	.00		3,094.29

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					2,175.00	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					485.75		PAYROLL CHARGES	
04/21/25	13-10				-652.09			PERKINS GENERAL SUPPLIES	
TOTAL SUBSTITUTE AND PART-TIME					1,522.91	485.75	.00		1,037.16
6231 SOCIAL SECURITY					135.29	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					30.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					135.29	30.12	.00		105.17
6232 MEDICARE					32.00	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					7.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					32.00	7.04	.00		24.96
TOTAL FUND - TEACHERS FUND					1,690.20	522.91	.00		1,167.29
TOTAL FUNCTION - BUSINESS ED					49,734.00	45,472.42	.00		4,261.58
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
TOTAL FUND - OPERATIONAL FUND					35,441.82	35,441.82	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					35,441.82	35,441.82	.00		.00
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			231.20		9820AMAZON MKTPL	
06/16/25	13-11				-401.61			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					598.39	231.20	.00		367.19
6412 TECHNOLOGY SUPPLIES					24,000.00	17,977.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
04/08/25	19-10		SHFEBP			108.43		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			577.94		9820WALMART.COM 800925627	
04/08/25	19-10		SHFEBP			710.98		9820AMAZON RETA* ZC4G2710	
04/17/25	19-10		SHMARCHP			28.33		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			374.40		9820AMAZON RETA* 4V5JJ8YW	
04/17/25	19-10		SHMARCHP			2,079.92		9820AMAZON RETA* P79LK5C9	
05/15/25	19-11		SHAPRILP			219.99		9820AMAZON RETA* 1I4902YU	
06/16/25	13-11				401.61			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-259.99		9820AMAZON RETA* P79LK5C9	
TOTAL	TECHNOLOGY SUPPLIES				21,901.61	21,901.61	.00		.00

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

6151	SUPPORT FULL-TIME SALARIE				50,793.00	55,480.48	.00	BEGINNING BALANCE	
03/14/25	22-9					3,467.53		PAYROLL CHARGES	
03/31/25	22-9					3,467.53		PAYROLL CHARGES	
04/15/25	22-10					3,467.53		PAYROLL CHARGES	
04/30/25	22-10					3,467.53		PAYROLL CHARGES	
05/15/25	22-11					3,467.53		PAYROLL CHARGES	
05/30/25	22-11					3,467.53		PAYROLL CHARGES	
06/13/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/24/25	22-12					-3,467.53		PAYROLL CHARGES	
06/30/25	13-12				-18,200.57			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				32,592.43	.00	.00		32,592.43
6161 SUPPORT PART-TIME SALARIE					83,144.00	57,210.85	.00	BEGINNING BALANCE	
03/14/25	22-9					2,249.45		PAYROLL CHARGES	
03/31/25	22-9					4,187.45		PAYROLL CHARGES	
04/15/25	22-10					2,249.45		PAYROLL CHARGES	
04/30/25	22-10					14,820.95		PAYROLL CHARGES	
05/15/25	22-11					2,249.45		PAYROLL CHARGES	
05/30/25	22-11					4,187.45		PAYROLL CHARGES	
06/13/25	22-12					2,249.45		PAYROLL CHARGES	
06/30/25	13-12				6,260.50			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				89,404.50	89,404.50	.00		.00
6221 NON-TEACHER RETIREMENT					2,048.00	5,860.29	.00	BEGINNING BALANCE	
03/14/25	22-9					378.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					341.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					346.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					798.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					340.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					412.71		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					318.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-260.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-257.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-256.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-253.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-252.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-258.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-258.83		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/24/25	22-12					-257.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-253.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-253.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-254.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-253.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-253.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-256.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-248.09		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-251.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-254.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-258.83		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				853.00			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				2,901.00	2,901.00	.00		.00
6231 SOCIAL SECURITY					5,155.00	6,855.07	.00	BEGINNING BALANCE	
03/14/25	22-9					344.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					464.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					343.66		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,124.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					345.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					467.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					348.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-206.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-207.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-208.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-208.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-206.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-208.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-207.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-207.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-208.06		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/25	22-12					-208.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-206.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-210.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-208.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-207.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-205.66		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				379.70			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				5,534.70	5,534.70	.00		.00
6232 MEDICARE					1,206.00	1,603.49	.00	BEGINNING BALANCE	
03/14/25	22-9					80.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					108.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					80.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					263.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					80.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					109.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					81.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-47.96		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/24/25	22-12					-49.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-48.10		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				88.76			YEAR END ADJ #4	
TOTAL MEDICARE					1,294.76	1,294.76	.00		.00
6241 EMPLOYEE INSURANCE					4,635.00	5,032.80	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					-2.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,635.00	.00	.00		4,635.00
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					161,362.39	121,267.77	.00		40,094.62
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	13,574.79	.00	BEGINNING BALANCE	
03/14/25	22-9					1,044.22		PAYROLL CHARGES	
03/31/25	22-9					1,044.22		PAYROLL CHARGES	
04/15/25	22-10					1,044.22		PAYROLL CHARGES	
04/30/25	22-10					1,044.22		PAYROLL CHARGES	
05/15/25	22-11					1,044.22		PAYROLL CHARGES	
05/30/25	22-11					1,044.21		PAYROLL CHARGES	
06/13/25	22-12					1,044.21		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	19-12		SH0624			79,753.19		RECLASS FOR TASK	
06/24/25	19-12		SH0624			-79,753.19		RECLASS FOR TASK	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	22-12					3,467.53		PAYROLL CHARGES	
06/24/25	13-12				100,637.50			YEAR END ADJ #3	
07/02/25	13-12				3,467.53			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				104,105.03	104,105.03	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	36,025.56	.00	BEGINNING BALANCE	
03/14/25	22-9					1,365.63		PAYROLL CHARGES	
03/31/25	22-9					243.75		PAYROLL CHARGES	
04/30/25	22-10					1,603.25		PAYROLL CHARGES	
05/15/25	22-11					1,691.38		PAYROLL CHARGES	
05/30/25	22-11					4,282.63		PAYROLL CHARGES	
06/13/25	22-12					4,487.38		PAYROLL CHARGES	
06/24/25	13-12				49,699.58			YEAR END ADJ #3	
06/24/25	22-12					9,829.13		PAYROLL CHARGES	
07/02/25	13-12				9,829.13			YEAR END ADJ #5	
TOTAL	SUPPORT PART-TIME SALARIE				59,528.71	59,528.71	.00		.00
6211 TEACHER'S RETIREMENT					.00	294.88	.00	BEGINNING BALANCE	
06/24/25	13-12				294.88			YEAR END ADJ #3	
06/24/25	22-12					38.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
07/02/25	13-12				38.68			YEAR END ADJ #5	
TOTAL TEACHER'S RETIREMENT					333.56	333.56	.00		.00
6221 NON-TEACHER RETIREMENT					.00	2,322.56	.00	BEGINNING BALANCE	
03/14/25	22-9					91.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					86.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					86.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					136.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					150.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					206.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					293.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					551.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					248.09		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					251.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					254.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					260.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					257.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					256.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					253.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					252.45		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624			5,895.88		RECLASS FOR TASK	
06/24/25	19-12		SH0624			-5,895.88		RECLASS FOR TASK	
06/24/25	22-12					253.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					253.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					260.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					256.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					258.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					258.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					258.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					257.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					253.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					253.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					254.31		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				9,271.15			YEAR END ADJ #3	
07/02/25	13-12				551.54			YEAR END ADJ #5	
TOTAL NON-TEACHER RETIREMENT					9,822.69	9,822.69	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY					.00	2,890.49	.00	BEGINNING BALANCE	
03/14/25	22-9					142.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					72.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					57.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					155.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					160.58		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					320.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					338.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					814.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					210.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					208.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					207.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					206.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					208.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					207.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					207.67		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				8,896.09			YEAR END ADJ #3	
06/24/25	22-12					205.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					206.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					207.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					208.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					208.65		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624			4,758.28		RECLASS FOR TASK	
06/24/25	19-12		SH0624			-4,758.28		RECLASS FOR TASK	
06/24/25	22-12					208.06		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					208.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					206.76		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				814.46			YEAR END ADJ #5	
TOTAL SOCIAL SECURITY					9,710.55	9,710.55	.00		.00
6232 MEDICARE					.00	693.44	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
03/14/25	22-9					33.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					13.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					36.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					37.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					190.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.80		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624			1,112.86		RECLASS FOR TASK	
06/24/25	19-12		SH0624			-1,112.86		RECLASS FOR TASK	
06/24/25	22-12					49.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.57		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				2,097.95			YEAR END ADJ #3	
07/02/25	13-12				190.51			YEAR END ADJ #5	
TOTAL MEDICARE					2,288.46	2,288.46	.00		.00
6241 EMPLOYEE INSURANCE					.00	2,528.14	.00	BEGINNING BALANCE	
03/14/25	22-9					13.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					1.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					207.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					13.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					207.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					13.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					13.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					207.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					207.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				11,246.60			YEAR END ADJ #3	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624			7,380.39		RECLASS FOR TASK	
06/24/25	19-12		SH0624			-7,380.39		RECLASS FOR TASK	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					282.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.52		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				335.37			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				11,581.97	11,581.97	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	2,601.45	12,177.15	BEGINNING BALANCE	
04/11/25	21-10	02501921-01	472237	020390 RIDDELL ALL AMER		11,767.55	-11,767.55	RECONDITIONING OF FOOTBAL	
06/24/25	13-12				14,369.00			YEAR END ADJ #3	
TOTAL	REPAIRS AND MAINTENANCE				14,369.00	14,369.00	409.60		-409.60
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			4.27		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			3.08		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			17.22		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			18.20		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			72.00		COPY CENTR CHARGES	
06/24/25	13-12				114.77			YEAR END ADJ #3	
TOTAL	COMMUNICATION SERVICES				114.77	114.77	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			10.64		COPY CENTR CHARGES	
06/23/25	19-12		SH0623			1.68		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			13.75		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			1.35		COPY CENTER CHARGES	
06/24/25	13-12				27.42			YEAR END ADJ #3	
TOTAL	PRINTING AND BINDING				27.42	27.42	.00		.00
6391 OTHER PURCHASED SERVICES					.00	1,709.00	740.00	BEGINNING BALANCE	
04/03/25	17-10	02502509-01		20758 JOSEPH KAMINSKY			384.00	MUSIC LESSONS FOR ZEKE SM	
04/04/25	17-10	02502518-01		29150 ABBIE STEILING			105.00	MUSIC LESSONS FOR AGNES S	
04/10/25	21-10	02502509-01	472264	20758 JOSEPH KAMINSKY		384.00	-384.00	MUSIC LESSONS FOR ZEKE SM	
04/10/25	21-10	02502518-01	472236	29150 ABBIE STEILING		105.00	-105.00	MUSIC LESSONS FOR AGNES S	
04/10/25	17-10	02502608-01		24566 FARIGA DRAYTON			135.00	MUSIC LESSONS FOR JONAH R	
04/10/25	17-10	02502608-02		24566 FARIGA DRAYTON			135.00	MUSIC LESSONS FOR AMORA H	
04/11/25	21-10	02502608-01	472253	24566 FARIGA DRAYTON		135.00	-135.00	MUSIC LESSONS FOR JONAH R	
04/11/25	21-10	02502608-02	AH RAPPAPORT	24566 FARIGA DRAYTON		.00	.00	MUSIC LESSONS FOR AMORA H	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/11/25	21-10	02502608-02	472253	24566 FARIGA DRAYTON		135.00	-135.00	MUSIC LESSONS FOR AMORA H	
05/15/25	17-11	02502921-01		24566 FARIGA DRAYTON			165.00	MUSIC LESSONS FOR JONAH R	
05/15/25	17-11	02502921-02		24566 FARIGA DRAYTON			210.00	MUSIC LESSONS FOR AMORA H	
05/16/25	21-11	02502921-01	472713	24566 FARIGA DRAYTON		165.00	-165.00	MUSIC LESSONS FOR JONAH R	
05/16/25	21-11	02502921-02	:J.RAPPAPORT	24566 FARIGA DRAYTON		.00	.00	MUSIC LESSONS FOR AMORA H	
05/16/25	21-11	02502921-02	472713	24566 FARIGA DRAYTON		210.00	-210.00	MUSIC LESSONS FOR AMORA H	
05/22/25	19-11		SH0522			-150.00		RCLAS PAT JACKSN CK470827	
06/24/25	13-12				2,693.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					2,693.00	2,693.00	740.00		-740.00
6398 OTHER EXPENSES					.00	500.00	.00	BEGINNING BALANCE	
06/24/25	13-12				500.00			YEAR END ADJ #3	
TOTAL OTHER EXPENSES					500.00	500.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	175.00	BEGINNING BALANCE	
05/05/25	21-11	02400367-01		030370 BSN SPORTS, LLC		.00	-175.00	PULL OVER NIKE THERMA FIT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	14,210.62	.00	BEGINNING BALANCE	
03/14/25	22-9					853.78		PAYROLL CHARGES	
04/30/25	22-10					2,297.01		PAYROLL CHARGES	
05/15/25	22-11					3,168.66		PAYROLL CHARGES	
05/30/25	22-11					2,129.62		PAYROLL CHARGES	
06/13/25	22-12					4,981.07		PAYROLL CHARGES	
06/24/25	22-12					4,836.24		PAYROLL CHARGES	
06/24/25	13-12				27,640.76			YEAR END ADJ #3	
07/02/25	13-12				4,836.24			YEAR END ADJ #5	
TOTAL SUPPORT PART-TIME SALARIE					32,477.00	32,477.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,064.36	.00	BEGINNING BALANCE	
03/14/25	22-9					67.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					180.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					248.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					187.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					393.81		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				2,142.59			YEAR END ADJ #3	
06/24/25	22-12					371.82		PAYROLL CHARGES-FRINGE	

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/02/25	13-12				371.82			YEAR END ADJ #5	
TOTAL NON-TEACHER RETIREMENT					2,514.41	2,514.41	.00		.00
6231 SOCIAL SECURITY					.00	875.23	.00	BEGINNING BALANCE	
03/14/25	22-9					52.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					141.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					192.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					131.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					302.97		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				1,696.85			YEAR END ADJ #3	
06/24/25	22-12					294.97		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				294.97			YEAR END ADJ #5	
TOTAL SOCIAL SECURITY					1,991.82	1,991.82	.00		.00
6232 MEDICARE					.00	204.67	.00	BEGINNING BALANCE	
03/14/25	22-9					12.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					33.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					44.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					30.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					70.88		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				396.85			YEAR END ADJ #3	
06/24/25	22-12					69.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				69.00			YEAR END ADJ #5	
TOTAL MEDICARE					465.85	465.85	.00		.00
6319 PROFESSIONAL SERVICES					.00	2,942.96	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			282.00		0827AMERICAN RED CROSS	
04/04/25	19-9		SHJANP			376.00		0827AMERICAN RED CROSS	
04/08/25	19-10		SHFEBP			499.00		1483GLAZIER CLINICS	
04/17/25	19-10		SHMARCHP			150.00		9341MIAAA FEES	
04/17/25	19-10		SHMARCHP			150.00		9853MIAAA FEES	
06/12/25	19-12		SHMAYP			282.00		0827AMERICAN RED CROSS	
06/12/25	19-12		SHMAYP			376.00		0827AMERICAN RED CROSS	
06/24/25	13-12				5,057.96			YEAR END ADJ #3	
TOTAL PROFESSIONAL SERVICES					5,057.96	5,057.96	.00		.00
6343 TRAVEL					.00	3,999.75	68.50	BEGINNING BALANCE	
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	

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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
6343 TRAVEL (cont'd)									
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	
04/08/25	19-10		SHFEBP			-243.38		3482LITTLE ROCK EMBASSY S	
04/08/25	19-10		SHFEBP			26.90		3482WM SUPERCENTER #5706	
04/08/25	19-10		SHFEBP			84.43		3482WAL-MART #5706	
04/08/25	19-10		SHFEBP			113.35		3482WALGREENS #9771	
04/08/25	19-10		SHFEBP			184.53		3482WAL-MART #5706	
04/08/25	19-10		SHFEBP			211.08		3482WAL-MART #2694	
04/08/25	19-10		SHFEBP			279.10		3482TOUR* MYSTERY MANSION	
04/08/25	19-10		SHFEBP			309.96		3482LINCOLN UNIVERSITY	
04/08/25	19-10		SHFEBP			392.26		3482SHOTGUN DANS INC - MA	
04/08/25	19-10		SHFEBP			460.00		3482UM TIGER DEN CAFE	
04/08/25	19-10		SHFEBP			549.00		3482NATIONAL CIVIL RIGHTS	
04/08/25	19-10		SHFEBP			604.18		3482ME-LITTLE ROCK-MICROS	
04/08/25	19-10		SHFEBP			616.91		3482JIMMY JOHNS - 2315	
04/08/25	19-10		SHFEBP			703.21		3482TOUR* MYSTERY MANSION	
04/08/25	19-10		SHFEBP			2,972.42		3482COURTYARD BY MARRIOTT	
04/08/25	19-10		SHFEBP			12,372.32		3482LITTLE ROCK EMBASSY S	
04/17/25	19-10		SHMARCHP			17.99		9853HOTELBOOKING	
04/17/25	19-10		SHMARCHP			437.45		9853HOTEL*HOTELBOOKING	
04/28/25	17-10	02502737-01		28649 COURTNEY FORD			48.34	TRAVEL REIMBURSEMENT BACC	
04/28/25	17-10	02502738-01		28619 SHIREE YEGGINS			50.22	TRAVEL REIMBURSEMENT BACC	
05/09/25	21-11	02502737-01	472615	28649 COURTNEY FORD		48.34	-48.34	TRAVEL REIMBURSEMENT BACC	
05/09/25	21-11	02502738-01	472660	28619 SHIREE YEGGINS		50.22	-50.22	TRAVEL REIMBURSEMENT BACC	
05/15/25	19-11		SHAPRILP			149.00		9853MARGARITAVILLE RESORT	
06/02/25	17-12	02502990-01		21907 AMANDA K ROBERTS			72.85	REIMBURSEMENT FOR TRAVEL	
06/03/25	17-12	02502998-01		28175 CORYNNE GENTRI P			96.22	REIMBURSEMENT FOR TRAVEL	
06/20/25	21-12	02502990-01	473039	21907 AMANDA K ROBERTS		72.85	-72.85	REIMBURSEMENT FOR TRAVEL	
06/20/25	21-12	02502998-01	473057	28175 CORYNNE GENTRI P		96.22	-96.22	REIMBURSEMENT FOR TRAVEL	
06/24/25	13-12				25,745.47			YEAR END ADJ #3	
TOTAL TRAVEL					25,745.47	25,745.47	.00		.00
6361 COMMUNICATION SERVICES					.00	564.84	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			50.40		3532USPS PO 2871840180	
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	
05/15/25	19-11		SHAPRILP			145.04		9820USPS STAMPS ENDICIA	

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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
6361 COMMUNICATION SERVICES (cont'd)									
06/12/25	19-12		SHMAYP			17.50		2054THE UPS STORE 1648	
06/12/25	19-12		SHMAYP			31.05		1413USPS PO 2871840180	
06/12/25	19-12		SHMAYP			33.45		1413USPS PO 2872260196	
06/12/25	19-12		SHMAYP			89.60		9820AMAZON MKTPL	
06/24/25	13-12				1,275.38			YEAR END ADJ #3	
TOTAL	COMMUNICATION SERVICES				1,275.38	1,275.38	.00		.00
6363	PRINTING AND BINDING				.00	17.75	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			3.99		COPY CENTR CHARGES	
06/23/25	19-12		SH0623			268.64		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			5.60		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			2.10		COPY CENTER CHARGES	
06/24/25	13-12				298.08			YEAR END ADJ #3	
TOTAL	PRINTING AND BINDING				298.08	298.08	.00		.00
6371	DUES AND MEMBERSHIPS				.00	2,260.87	1,630.00	BEGINNING BALANCE	
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		SHDECP			125.00		1483MISSOURI FOOTBALL COA	
04/04/25	19-9		SHJANP			80.00		9820FUTURE BUSINESS LEADE	
04/07/25	17-10	02502520-01		019370 NASSP			385.00	MEMBERSHIP NHS AFFILIATIO	
04/08/25	19-10		SHFEBP			90.00		9820AATG GERMAN TEACH	
04/08/25	19-10		SHFEBP			90.00		9820IN *AMERICAN ASSOCIAT	
04/08/25	19-10		SHFEBP			287.09		9770PAYPAL	
04/11/25	21-10	02502520-01	472277	019370 NASSP		385.00	-385.00	MEMBERSHIP NHS AFFILIATIO	
06/12/25	19-12		SHMAYP			200.00		2054NFHCA	
06/24/25	13-12				5,147.96			YEAR END ADJ #3	
TOTAL	DUES AND MEMBERSHIPS				5,147.96	5,147.96	.00		.00
6391	OTHER PURCHASED SERVICES				.00	77,751.16	57,898.65	BEGINNING BALANCE	
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	
03/07/25	21-9	02502198-01	471936	27513 ANDREW MELTON		575.00	-575.00	SECURITY FOR ENERGY DANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
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		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	
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	21-10	02502206-01	472203	29204 LEE NEWSPAPER SU		271.15	-271.15	NEWSPAPER DELIVERY 1/2 -	

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6391 OTHER PURCHASED SERVICES (cont'd)									
04/04/25	21-10	02502447-01	472197	23404 JUNIOR TOURS		13,000.00	-13,000.00	NYC TRIP FOR FASHION CLUB	
04/08/25	19-10		SHFEBP			115.00		9820SP AATG STORE	
04/08/25	19-10		SHFEBP			600.00		9820SQ *STL BOOTHS LLC	
04/08/25	19-10		SHFEBP			1,375.00		9820THE BAR ASSOCIATION	
04/08/25	19-10		SHFEBP			3,000.00		9820HILTON ST. LOUIS FRON	
04/11/25	21-10	02501998-01	472254	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
04/14/25	17-10	02502633-01		11309 HERITAGE FESTIVA			45,364.00	ORCHESTRA TRIP 3/27 - 3/2	
04/17/25	19-10		SHMARCHP			100.00		9820ST. LOUIS BLUES	
04/17/25	17-10	02502664-01		27513 ANDREW MELTON			375.00	SECURITY FOR CRU DANCE CO	
04/17/25	17-10	02502665-01		26350 JEREMY JOHNSON			325.00	SECURITY FOR CRU DANCE CO	
04/17/25	17-10	02502666-01		22314 CHRISTOPHER BECK			375.00	SECURITY FOR CRU DANCE CO	
04/17/25	17-10	02502667-01		13992 STEPHEN GUYER			400.00	SECURITY FOR CRU DANCE CO	
04/17/25	17-10	02502668-01		13992 STEPHEN GUYER			400.00	SECURITY FOR CRU DANCE CO	
04/18/25	21-10	02501627-01	472321	28141 ATHLETICO MANAGE		100.00	-100.00	ADDITIONAL ATHLETIC TRAIN	
04/18/25	21-10	02502633-01	472339	11309 HERITAGE FESTIVA		1,500.00	-1,500.00	ORCHESTRA TRIP 3/27 - 3/2	
04/18/25	21-10	02502664-01	472320	27513 ANDREW MELTON		375.00	-375.00	SECURITY FOR CRU DANCE CO	
04/18/25	21-10	02502665-01	472344	26350 JEREMY JOHNSON		325.00	-325.00	SECURITY FOR CRU DANCE CO	
04/18/25	21-10	02502666-01	472331	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY FOR CRU DANCE CO	
04/18/25	21-10	02502667-01	472370	13992 STEPHEN GUYER		400.00	-400.00	SECURITY FOR CRU DANCE CO	
04/18/25	21-10	02502668-01	472370	13992 STEPHEN GUYER		400.00	-400.00	SECURITY FOR CRU DANCE CO	
04/21/25	17-10	02502685-01		008410 MSHSAA			7,290.20	SHARE OF EXPENSES FOR DIS	
05/01/25	17-10	02502774-01		28581 DAVID W ELLIOTT			400.00	SECURITY FOR APPLAUSE DAN	
05/01/25	17-10	02502775-01		15516 DENNIS WIGGE			375.00	SECURITY FOR APPLAUSE DAN	
05/01/25	17-10	02502776-01		28774 NATHAN WILSON			425.00	SECURITY FOR APPLAUSE DAN	
05/01/25	17-10	02502777-01		28581 DAVID W ELLIOTT			300.00	SECURITY FOR APPLAUSE DAN	
05/01/25	17-10	02502778-01		27513 ANDREW MELTON			375.00	SECURITY FOR APPLAUSE DAN	
05/01/25	17-10	02502779-01		17972 ABERDEEN GOLF CL			3,250.00	JV BOYS GOLF TOURNAMENT 4	
05/02/25	21-11	02501998-01	472538	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
05/02/25	21-11	02502774-01	472529	28581 DAVID W ELLIOTT		400.00	-400.00	SECURITY FOR APPLAUSE DAN	
05/02/25	21-11	02502775-01	472530	15516 DENNIS WIGGE		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/02/25	21-11	02502776-01	472563	28774 NATHAN WILSON		425.00	-425.00	SECURITY FOR APPLAUSE DAN	
05/02/25	21-11	02502777-01	472529	28581 DAVID W ELLIOTT		300.00	-300.00	SECURITY FOR APPLAUSE DAN	
05/02/25	21-11	02502778-01	472505	27513 ANDREW MELTON		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/02/25	17-11	02502791-01		28549 UNIVERSAL CHEERL			2,348.00	REGISTRATION FEES	
05/02/25	17-11	02502792-01		28982 GREGORY PATRICK			200.00	PROM 4/26/25	
05/02/25	17-11	02502793-01		28962 DAVID MUEHL			200.00	PROM 4/26/25	
05/02/25	17-11	02502794-01		25185 ANTHONY STEMMLER			200.00	PROM 4/26/25	
05/05/25	21-11	02501853-01		20773 LORI WEHRMAN		.00	-600.00	ACCOMPANIST FOR BEST OF B	
05/05/25	18-11	02502062-01		28549 UNIVERSAL CHEERL			804.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
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6391 OTHER PURCHASED SERVICES (cont'd)									
05/05/25	18-11	02502062-02		28549 UNIVERSAL CHEERL			1,544.00	CHANGE ORDER - 1	
05/05/25	21-11	02502791-01		28549 UNIVERSAL CHEERL		.00	-2,348.00	REGISTRATION FEES	
05/05/25	17-11	02502819-01		15005 JACKIE TABERS			375.00	SECURITY FOR APPLAUSE DAN	
05/05/25	17-11	02502820-01		29137 DOUGLAS ROBERT B			400.00	SECURITY FOR APPLAUSE DAN	
05/05/25	17-11	02502821-01		15516 DENNIS WIGGE			375.00	SECURITY FOR APPLAUSE DAN	
05/05/25	17-11	02502822-01		28982 GREGORY PATRICK			375.00	SECURITY FOR APPLAUSE DAN	
05/05/25	17-11	02502823-01		28693 MICHAEL JOSEPH J			325.00	SECURITY FOR APPLAUSE DAN	
05/05/25	17-11	02502824-01		28581 DAVID W ELLIOTT			275.00	SECURITY FOR DALE COLLIER	
05/05/25	17-11	02502825-01		27881 STEVEN SCHUBERT			275.00	SECURITY FOR DALE COLLIER	
05/06/25	21-11	02500078-01	472667	10660 TKO DJS INC		1,349.00	-1,349.00	TJ FOR PROM 4/26/25	
05/06/25	21-11	02500664-01	472633	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING FO REGULAR ISSUE	
05/06/25	21-11	02502062-01	472671	28549 UNIVERSAL CHEERL		1,540.00	-1,540.00	REGISTRATION FEES	
05/06/25	21-11	02502062-01	472671	28549 UNIVERSAL CHEERL		770.00	-770.00	REGISTRATION FEES	
05/06/25	21-11	02502062-01	472671	28549 UNIVERSAL CHEERL		770.00	-770.00	REGISTRATION FEES	
05/06/25	21-11	02502062-02	472671	28549 UNIVERSAL CHEERL		3,478.00	-3,478.00	REGISTRATION FEES	
05/06/25	21-11	02502062-02	472671	28549 UNIVERSAL CHEERL		9,496.00	-9,496.00	REGISTRATION FEES	
05/06/25	21-11	02502062-02	472671	28549 UNIVERSAL CHEERL		11,034.00	-11,034.00	REGISTRATION FEES	
05/06/25	21-11	02502792-01	472625	28982 GREGORY PATRICK		200.00	-200.00	PROM 4/26/25	
05/06/25	21-11	02502793-01	472618	28962 DAVID MUEHL		200.00	-200.00	PROM 4/26/25	
05/06/25	21-11	02502794-01	472596	25185 ANTHONY STEMMLER		200.00	-200.00	PROM 4/26/25	
05/06/25	21-11	02502819-01	472631	15005 JACKIE TABERS		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/06/25	21-11	02502820-01	472622	29137 DOUGLAS ROBERT B		400.00	-400.00	SECURITY FOR APPLAUSE DAN	
05/06/25	21-11	02502821-01	472621	15516 DENNIS WIGGE		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/06/25	21-11	02502822-01	472625	28982 GREGORY PATRICK		375.00	-375.00	SECURITY FOR APPLAUSE DAN	
05/06/25	21-11	02502823-01	472642	28693 MICHAEL JOSEPH J		325.00	-325.00	SECURITY FOR APPLAUSE DAN	
05/06/25	21-11	02502824-01	472620	28581 DAVID W ELLIOTT		275.00	-275.00	SECURITY FOR DALE COLLIER	
05/06/25	21-11	02502825-01	472664	27881 STEVEN SCHUBERT		275.00	-275.00	SECURITY FOR DALE COLLIER	
05/14/25	19-11		SH0514A			-165,088.58		ADJUST ACT BALANCES	
05/14/25	19-11		SH0514A			165,088.58		ADJUST ACT BALANCES	
05/14/25	17-11	02502879-01		29118 ADAM ANELLO			130.00	MUSIC LESSONS, 60 MINUTE,	
05/14/25	17-11	02502882-01		21450 JOSTENS			1,500.00	HARD BOUND ISSUES OF THE	
05/14/25	17-11	02502883-01		26132 WILLIAM MCGREEVY			135.00	PIANO TUNING STEINWAY 5/5	
05/14/25	17-11	02502884-01		21214 GARY BALDRIDGE			150.00	SECURITY FOR THE LODGE DA	
05/14/25	17-11	02502885-01		28550 UNIVERSAL DANCE			14,880.00	CAMP FOR POMMIES	
05/14/25	17-11	02502886-01		10430 MUSIC THEATRE IN			3,960.25	ROYALTIES AND MATERIALS N	
05/14/25	17-11	02502887-01		22522 TRXC TIMING LLC			1,926.00	RACE MANAGEMENT AND ONLIN	
05/15/25	19-11		SHAPRILP			25.75		3532MO SEC OF STATE	
05/15/25	19-11		SHAPRILP			39.00		9853IN *PATRICK BURNS	
05/15/25	19-11		SHAPRILP			550.00		9820ORIGIN WELLNESS STL	

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6391 OTHER PURCHASED SERVICES (cont'd)									
05/15/25	19-11		SHAPRILP			26,050.00		0784HYATT REG ST LOUIS EV	
05/15/25	21-11	02502879-01	472694	29118 ADAM ANELLO		130.00	-130.00	MUSIC LESSONS, 60 MINUTE,	
05/16/25	21-11	02502884-01	472715	21214 GARY BALDRIDGE		150.00	-150.00	SECURITY FOR THE LODGE DA	
05/16/25	21-11	02502885-01	472744	28550 UNIVERSAL DANCE		1,200.00	-1,200.00	CAMP FOR POMMIES	
05/16/25	21-11	02502885-01	472744	28550 UNIVERSAL DANCE		2,000.00	-2,000.00	CAMP FOR POMMIES	
05/16/25	17-11	02502925-01		18568 GENE DEL, INC.			497.00	PRINTING OF EKRI BOOKS	
05/22/25	19-11		SH0522			150.00		RCLAS PAT JACKSN CK470827	
05/22/25	17-11	02502946-01		28884 JOSHUA CASE / CA			300.00	RECORDING/TECH ASSISTANCE	
05/22/25	17-11	02502951-01		28550 UNIVERSAL DANCE			4,600.00	CHOREOGRAPHY FOR POMMIES	
05/23/25	21-11	02502885-01	472808	28550 UNIVERSAL DANCE		4,380.00	-4,380.00	CAMP FOR POMMIES	
05/23/25	21-11	02502885-01	472808	28550 UNIVERSAL DANCE		7,300.00	-7,300.00	CAMP FOR POMMIES	
05/27/25	17-11	02502963-01		29137 DOUGLAS ROBERT B			200.00	SECURITY FOR NEXSTAR DANC	
05/27/25	17-11	02502964-01		26350 JEREMY JOHNSON			700.00	SECURITY FOR NEXSTAR DANC	
05/27/25	17-11	02502965-01		28774 NATHAN WILSON			250.00	SECURITY FOR NEXSTAR DANC	
05/28/25	18-11	02502575-01		28659 TIMOTHY MARK GOD			775.00	CHANGE ORDER - 1	
05/29/25	21-11	02500664-01	472879	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING FO REGULAR ISSUE	
05/29/25	21-11	02500666-01	472879	28743 JOSTEN INC		2,400.00	-2,500.00	PRINTING SPECIAL ISSUES O	
05/29/25	21-11	02500666-02	1411609	28743 JOSTEN INC		.00	.00	SHIPPING	
05/29/25	21-11	02501627-01	C-SI00000690	28141 ATHLETICO MANAGE		80.00	-982.00	ADDITIONAL ATHLETIC TRAIN	
05/29/25	21-11	02501627-01	C-SI00000690	28141 ATHLETICO MANAGE		-80.00	982.00	ADDITIONAL ATHLETIC TRAIN	
05/29/25	21-11	02501627-01	472852	28141 ATHLETICO MANAGE		80.00	-80.00	ADDITIONAL ATHLETIC TRAIN	
05/29/25	21-11	02502575-01	472910	28659 TIMOTHY MARK GOD		775.00	-775.00	VIDEO PROMO	
05/29/25	21-11	02502685-01	472892	008410 MSHSAA		7,290.20	-7,290.20	SHARE OF EXPENSES FOR DIS	
05/29/25	21-11	02502779-01	472846	17972 ABERDEEN GOLF CL		3,250.00	-3,250.00	JV BOYS GOLF TOURNAMENT 4	
05/29/25	21-11	02502886-01	472894	10430 MUSIC THEATRE IN		400.00	-400.00	ROYALTIES AND MATERIALS N	
05/29/25	21-11	02502886-01	472893	10430 MUSIC THEATRE IN		3,260.25	-3,560.25	ROYALTIES AND MATERIALS N	
05/29/25	21-11	02502887-01	472874	22522 TRXC TIMING LLC		1,926.00	-1,926.00	RACE MANAGEMENT AND ONLIN	
05/29/25	21-11	02502963-01	472863	29137 DOUGLAS ROBERT B		200.00	-200.00	SECURITY FOR NEXSTAR DANC	
05/29/25	21-11	02502964-01	472878	26350 JEREMY JOHNSON		700.00	-700.00	SECURITY FOR NEXSTAR DANC	
05/29/25	21-11	02502965-01	472895	28774 NATHAN WILSON		250.00	-250.00	SECURITY FOR NEXSTAR DANC	
06/02/25	21-12	02501368-01		26132 WILLIAM MCGREEVY		.00	-270.00	PIANO TUNING	
06/02/25	17-12	02502991-01		29094 TRAILBLAZERS SUP			413.88	TICKET TAKERS IN ADDITION	
06/02/25	17-12	02502992-01		22314 CHRISTOPHER BECK			375.00	SECURITY FOR DANCE CONNEC	
06/02/25	17-12	02502993-01		22314 CHRISTOPHER BECK			150.00	SECURITY FOR LAURA STREAM	
06/02/25	17-12	02502994-01		28581 DAVID W ELLIOTT			250.00	SECURITY FOR PROFESSIONAL	
06/02/25	17-12	02502995-01		24473 JOSEPH VESELSKY			250.00	SECURITY FOR PROFESSIONAL	
06/02/25	17-12	02502996-01		26140 DONALD DOUGLAS			250.00	SECURITY FOR PROFESSIONAL	
06/02/25	17-12	02502997-01		13992 STEPHEN GUYER			200.00	SECURITY FOR DANCE CONNEC	
06/11/25	21-12	02502883-01		26132 WILLIAM MCGREEVY		.00	-135.00	PIANO TUNING STEINWAY 5/5	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/12/25	19-12		SHMAYP			197.00		9125BRIAN CAIN PEAK PERFO	
06/12/25	19-12		SHMAYP			27.65		3348VSI*KWD RECREATION	
06/12/25	19-12		SHMAYP			99.00		1413SQ *SNO SITES	
06/12/25	19-12		SHMAYP			99.00		1413SQ *SNO SITES	
06/12/25	19-12		SHMAYP			120.00		9820AATSP	
06/12/25	19-12		SHMAYP			275.00		3532APPLICATION USER FEE	
06/12/25	19-12		SHMAYP			347.00		1413NATIONAL SCHOLASTIC P	
06/12/25	19-12		SHMAYP			360.00		1502CONCORD THEATRICALS C	
06/12/25	19-12		SHMAYP			370.00		1413CSPA-COLUMBIA UNIV	
06/12/25	19-12		SHMAYP			370.00		1413CSPA-COLUMBIA UNIV	
06/12/25	19-12		SHMAYP			397.00		1413NATIONAL SCHOLASTIC P	
06/12/25	19-12		SHMAYP			397.00		1413NATIONAL SCHOLASTIC P	
06/12/25	19-12		SHMAYP			400.00		9820BEST BUDDIES	
06/12/25	19-12		SHMAYP			600.00		9820SQ *STL BOOTHS LLC	
06/12/25	21-12	02502946-01	473005	28884 JOSHUA CASE / CA		300.00	-300.00	RECORDING/TECH ASSISTANCE	
06/17/25	21-12	02403099-01		007140 LINDBERGH HIGH S		.00	-235.00	ENTRY FEE FOR END OF SEAS	
06/18/25	20-12	02502886-01	472894	10430 MUSIC THEATRE IN		-400.00	400.00	ROYALTIES AND MATERIALS N	
06/18/25	21-12	02502886-01		10430 MUSIC THEATRE IN		.00	-400.00	ROYALTIES AND MATERIALS N	
06/20/25	18-12	02501627-01		28141 ATHLETICO MANAGE			290.00	CHANGE ORDER - 1	
06/20/25	18-12	02501627-01		28141 ATHLETICO MANAGE			-290.00	CHANGE ORDER - 1	
06/20/25	21-12	02501627-01	473044	28141 ATHLETICO MANAGE		290.00	-290.00	ADDITIONAL ATHLETIC TRAIN	
06/20/25	21-12	02501998-01	473066	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
06/20/25	21-12	02501998-01	473066	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
06/20/25	21-12	02502991-01	473109	29094 TRAILBLAZERS SUP		413.88	-413.88	TICKET TAKERS IN ADDITION	
06/20/25	21-12	02502992-01	473050	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY FOR DANCE CONNEC	
06/20/25	21-12	02502993-01	473050	22314 CHRISTOPHER BECK		150.00	-150.00	SECURITY FOR LAURA STREAM	
06/20/25	21-12	02502994-01	473060	28581 DAVID W ELLIOTT		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/20/25	21-12	02502995-01	473072	24473 JOSEPH VESELSKY		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/20/25	21-12	02502996-01	473061	26140 DONALD DOUGLAS		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/20/25	21-12	02502997-01	473105	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR DANCE CONNEC	
06/24/25	13-12				233,484.40			YEAR END ADJ #3	
TOTAL	OTHER PURCHASED SERVICES				233,484.40	233,484.40	66,016.50		-66,016.50
6398 OTHER EXPENSES					.00	38,160.15	450.00	BEGINNING BALANCE	
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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
04/04/25	19-9		SHDECP			1,182.00		1483TST*PASTA EXPRESS - 3	
04/04/25	19-9		SHDECP			1,225.67		9820PAYPAL	
04/08/25	19-10		SHFEBP			38.41		9853MSHSAA: DIGITAL TICKE	
04/08/25	19-10		SHFEBP			81.58		0827SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			91.75		0827PANERA BREAD #600607	
04/08/25	19-10		SHFEBP			113.93		0827JIMMY JOHNS # 715	
04/08/25	19-10		SHFEBP			160.31		0827PANERA BREAD #600607	
04/08/25	19-10		SHFEBP			408.69		0827EL AGAVE MEXICAN REST	
04/17/25	19-10		SHMARCHP			17.17		0306PHILLIPS 66 - AYDT OI	
04/17/25	19-10		SHMARCHP			28.43		0306BREAK TIME 3003	
04/17/25	19-10		SHMARCHP			39.65		0306EXXON ON THE RUN #613	
04/17/25	19-10		SHMARCHP			63.45		0306TGI FRIDAYS 2201	
04/17/25	19-10		SHMARCHP			161.26		0306TGI FRIDAYS 2201	
04/17/25	19-10		SHMARCHP			162.04		0306STADIUM GRILL-COLUMBI	
04/17/25	19-10		SHMARCHP			181.36		0306CRACKER BARREL #145 C	
04/17/25	19-10		SHMARCHP			849.00		0306FAIRFIELD INN & SUITE	
04/17/25	19-10		SHMARCHP			1,230.00		9853FAIRFIELD INN & SUITE	
05/15/25	19-11		SHAPRILP			120.99		2500STEAK N SHAKE 2103	
05/15/25	19-11		SHAPRILP			165.01		2500TARGET 00012799	
05/15/25	19-11		SHAPRILP			255.45		2500CHICK-FIL-A #03498	
05/15/25	19-11		SHAPRILP			2,182.95		2500BEST WESTERN	
06/12/25	19-12		SHMAYP			57.23		1114BP#8897464FAS-TRIP #1	
06/12/25	19-12		SHMAYP			58.89		1114QT 626	
06/12/25	19-12		SHMAYP			63.05		1114TST*NEW - BIG WHISKEY	
06/12/25	19-12		SHMAYP			309.00		9044MISSOURI BASKETBALL C	
06/12/25	19-12		SHMAYP			314.10		1114HOLIDAY INN EXPRESS	
06/12/25	19-12		SHMAYP			314.10		1114HOLIDAY INN EXPRESS	
06/12/25	19-12		SHMAYP			19.00		1114RIVERCUT GOLF COURSE	
06/12/25	19-12		SHMAYP			36.56		1114CHEDDARS 0202009	
06/24/25	13-12				49,742.43			YEAR END ADJ #3	
TOTAL OTHER EXPENSES					49,742.43	49,742.43	.00		.00
6411 GENERAL SUPPLIES					.00	360,331.35	173,097.40	BEGINNING BALANCE	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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		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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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			434.43		9044BOWLERO LAKESIDE	
04/04/25	19-9		SHJANP			654.07		1483IMOS PIZZA-DES PERES	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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			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	
04/03/25	17-10	02502486-01		17099 CHARTWELLS INC			500.00	BEVERAGES AND DESSERTS FO	
04/03/25	17-10	02502487-01		17099 CHARTWELLS INC			500.00	BEVERAGES AND DESSERTS FO	
04/03/25	17-10	02502488-01		004290 BLICK ART MATERI			129.71	PORTFOLIO BLICK STUDIO SE	
04/03/25	17-10	02502488-02		004290 BLICK ART MATERI			10.00	SHIPPING	
04/03/25	17-10	02502489-01		26852 GILLAN GRAPHICS			1,300.00	SHIRTS FOR D DAY NOT TO E	
04/03/25	17-10	02502490-01		28884 JOSHUA CASE / CA			350.00	WIRELESS MICROPHONE	
04/03/25	17-10	02502491-01		28884 JOSHUA CASE / CA			300.00	RECORDING FESTIVAL OF CHO	
04/04/25	21-10	02501917-01	472181	020390 RIDDELL ALL AMER	490.00		-490.00	DECAL	
04/04/25	21-10	02501917-02	472181	020390 RIDDELL ALL AMER	79.90		-79.90	SWEATBAND	
04/04/25	21-10	02501917-03	472181	020390 RIDDELL ALL AMER	178.60		-178.60	NAMEPLATE	
04/04/25	21-10	02501917-04	472181	020390 RIDDELL ALL AMER	21.45		-21.45	NUMBER SYSTEM	
04/04/25	21-10	02501917-05	472181	020390 RIDDELL ALL AMER	48.45		-48.45	SHIPPING	
04/04/25	21-10	02502001-01	472200	27398 KAP 7 INTERNATIO	1,246.00		-1,246.00	CONFORT, RED	
04/04/25	21-10	02502001-02	472200	27398 KAP 7 INTERNATIO	25.00		-25.00	SHIPPING	
04/07/25	17-10	02502521-01		26543 ARCH ENGRAVING			300.00	PLAQUES NOT TO EXCEED $30	
04/07/25	17-10	02502524-01		29225 LACI HANSARD			15.00	REFUND FOR TEXTBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/07/25	17-10	02502525-01		16476 WAGNER PORTRAIT			1,000.00	SENIOR SPRING BANNERS	
04/08/25	19-10		SHFEBP			188.49		1413THE ASSOCIATED COLLEG	
04/08/25	19-10		SHFEBP			198.23		1809MICHAELS STORES 2036	
04/08/25	19-10		SHFEBP			204.36		1413RAISING CANES 0147 MO	
04/08/25	19-10		SHFEBP			216.65		1502DISCOUNT DANCE	
04/08/25	19-10		SHFEBP			217.89		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			220.00		1809FTD* KIRKWOOD FLORIST	
04/08/25	19-10		SHFEBP			221.52		2146SP BULBAMERICA	
04/08/25	19-10		SHFEBP			246.22		3532SAMSCLUB #4741	
04/08/25	19-10		SHFEBP			257.99		1064ROGUE	
04/08/25	19-10		SHFEBP			303.03		2146LOWES #01055	
04/08/25	19-10		SHFEBP			310.00		9853CHICK-FIL-A #01497	
04/08/25	19-10		SHFEBP			331.05		9820AMAZON RETA* 8I3WT4H9	
04/08/25	19-10		SHFEBP			404.65		0306BSN SPORTS LLC	
04/08/25	19-10		SHFEBP			423.75		0306SQ *KIRKWOOD TRADING	
04/08/25	19-10		SHFEBP			432.52		9820BELLOS BAKERY	
04/08/25	19-10		SHFEBP			446.00		8710SQ *KIRKWOOD TRADING	
04/08/25	19-10		SHFEBP			449.75		1809FIREFLY GRILL	
04/08/25	19-10		SHFEBP			498.00		1502MOVE DANCE	
04/08/25	19-10		SHFEBP			568.00		9820AATG GERMAN TEACH	
04/08/25	19-10		SHFEBP			656.00		9820AATG GERMAN TEACH	
04/08/25	19-10		SHFEBP			735.71		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			839.70		9820BARNES&NOBLE PAPERSOU	
04/08/25	19-10		SHFEBP			872.10		9820ULINE	
04/08/25	19-10		SHFEBP			2,329.00		9820MCALISTERS 1256	
04/08/25	19-10		SHFEBP			-90.00		9820FTD* KIRKWOOD FLORIST	
04/08/25	19-10		SHFEBP			-17.71		1413RAISING CANES 0147 MO	
04/08/25	19-10		SHFEBP			-11.65		1502DISCOUNT DANCE	
04/08/25	19-10		SHFEBP			7.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			7.99		3482DOMINOS 1584	
04/08/25	19-10		SHFEBP			10.78		3532SAMS CLUB#4741	
04/08/25	19-10		SHFEBP			12.96		9820THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			17.98		9846WESTLAKE HARDWARE #09	
04/08/25	19-10		SHFEBP			18.49		9846WESTLAKE HARDWARE #09	
04/08/25	19-10		SHFEBP			20.00		3052DIPLOMA SENDER	
04/08/25	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			22.00		3052PSI EXAMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			25.00		1809FTD* KIRKWOOD FLORIST	
04/08/25	19-10		SHFEBP			25.29		1413PAPA JOHNS #0511	
04/08/25	19-10		SHFEBP			25.76		9044WM SUPERCENTER #2694	
04/08/25	19-10		SHFEBP			25.98		1413SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			27.98		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			29.99		2054TARGET 00015099	
04/08/25	19-10		SHFEBP			30.00		9770SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			31.96		9820AMAZON RETA* FE7D6988	
04/08/25	19-10		SHFEBP			32.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			32.00		3052PSI EXAMS	
04/08/25	19-10		SHFEBP			37.93		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			39.95		3482DOMINOS 1510	
04/08/25	19-10		SHFEBP			40.30		9820AMAZON RETA* Z76GM3Z4	
04/08/25	19-10		SHFEBP			40.54		9044WM SUPERCENTER #2694	
04/08/25	19-10		SHFEBP			42.21		1413SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			47.39		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			47.96		9820AMAZON RETA* Z74AF89N	
04/08/25	19-10		SHFEBP			55.65		1809JIMMY JOHNS 4474	
04/08/25	19-10		SHFEBP			56.00		1809FTD* KIRKWOOD FLORIST	
04/08/25	19-10		SHFEBP			58.96		9820SQ *PRETZEL BOYS DES	
04/08/25	19-10		SHFEBP			59.37		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			66.41		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			74.38		9846WESTLAKE HARDWARE #09	
04/08/25	19-10		SHFEBP			100.00		1413NATIONAL FEDERATION O	
04/08/25	19-10		SHFEBP			103.42		2146LOWES #01055	
04/08/25	19-10		SHFEBP			105.50		2500BSN SPORTS LLC	
04/08/25	19-10		SHFEBP			107.91		9820AMAZON RETA* L35UR49O	
04/08/25	19-10		SHFEBP			112.39		1413BELLOS BAKERY	
04/08/25	19-10		SHFEBP			112.40		9820AMAZON RETA* 8Z4D239N	
04/08/25	19-10		SHFEBP			113.00		1413YOUTHJOURNALISM.ORG	
04/08/25	19-10		SHFEBP			115.59		9820AMAZON RETA* Z714P3HH	
04/08/25	19-10		SHFEBP			115.59		9820AMAZON RETA* Z77QY5P8	
04/08/25	19-10		SHFEBP			123.00		1502DISCOUNT DANCE	
04/08/25	19-10		SHFEBP			139.59		9853SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			148.89		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			149.79		2997SP KAP7 INTERNATIONA	
04/08/25	19-10		SHFEBP			158.37		9853DOMINOS	
04/08/25	17-10	02502561-01		18741 SAM'S CLUB			2,000.00	SUPPLIES FOR COFFEE SHOP	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	17-10	02502564-01		13249 S & S SCREEN GRA			2,300.00	T SHIRTS AND HOODIES NOT	
04/08/25	17-10	02502565-01		030370 BSN SPORTS, LLC			840.00	SINGLET ALPHA MENS DIGITI	
04/08/25	17-10	02502565-02		030370 BSN SPORTS, LLC			230.40	RUNNING SHORT BLACK TEAM	
04/08/25	17-10	02502565-03		030370 BSN SPORTS, LLC			756.00	JACKET SCARLET TEAM MILER	
04/08/25	17-10	02502565-04		030370 BSN SPORTS, LLC			612.00	PANT BLACK TEAM MILER	
04/08/25	17-10	02502565-05		030370 BSN SPORTS, LLC			864.00	BACKPACK RED/WHT ACADEMY	
04/08/25	17-10	02502565-06		030370 BSN SPORTS, LLC			132.00	SHIPPING	
04/09/25	17-10	02502579-01		23564 ANDRE'S BANQUET			3,300.00	FOOD FOR HOSPITALITY ROOM	
04/09/25	17-10	02502580-01		006510 KIRKWOOD FLORIST			867.50	FLOWERS FOR PROM 4/26/25	
04/10/25	21-10	02502167-01		22986 BANDEMER MARKETI		.00	-20,000.00	DISCOUNT CARDS FOR FUNDRA	
04/11/25	21-10	02502420-01	472237	020390 RIDDELL ALL AMER		627.75	-627.75	DECALS FOR HELMETS	
04/11/25	21-10	02502420-02	472237	020390 RIDDELL ALL AMER		41.34	-41.34	SHIPPING	
04/11/25	21-10	02502490-01	472266	28884 JOSHUA CASE / CA		350.00	-350.00	WIRELESS MICROPHONE	
04/11/25	21-10	02502524-01	472269	29225 LACI HANSARD		15.00	-15.00	REFUND FOR TEXTBOOK	
04/14/25	17-10	02502636-01		26126 LOGO DADDY GRAPH			100.00	VINYL UPDATE FOR CAREER 1	
04/14/25	17-10	02502636-02		26126 LOGO DADDY GRAPH			100.00	VINYL UPDATE FOR SINGLE S	
04/14/25	17-10	02502636-03		26126 LOGO DADDY GRAPH			500.00	MAX METAL SIGN FOR STAIRW	
04/14/25	17-10	02502636-04		26126 LOGO DADDY GRAPH			20.00	VINYL UPDATE FOR STATE ME	
04/14/25	17-10	02502636-05		26126 LOGO DADDY GRAPH			160.00	MAX METAL SIGNS WRESTLING	
04/14/25	17-10	02502636-06		26126 LOGO DADDY GRAPH			150.00	ARTWORK/DESIGN FEE	
04/14/25	17-10	02502636-07		26126 LOGO DADDY GRAPH			150.00	INSTALLATION	
04/14/25	17-10	02502637-01		030370 BSN SPORTS, LLC			300.00	JACKET SCARLET/WHITE WOME	
04/14/25	17-10	02502637-02		030370 BSN SPORTS, LLC			75.00	JACKET SCARLET/WHITE HOOD	
04/14/25	17-10	02502637-03		030370 BSN SPORTS, LLC			15.88	SHIPPING	
04/17/25	19-10		SHMARCHP			-37.99		9846WESTLAKE HARDWARE #09	
04/17/25	19-10		SHMARCHP			-30.78		9125QUBIT LLC	
04/17/25	19-10		SHMARCHP			-27.99		3391AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			-27.99		3391AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			-11.65		5288CROWN AWARDS INC	
04/17/25	19-10		SHMARCHP			7.00		3052PSI EXAMS	
04/17/25	19-10		SHMARCHP			10.00		1413MU PARKING & TRANS SV	
04/17/25	19-10		SHMARCHP			12.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			17.98		9846WESTLAKE HARDWARE #09	
04/17/25	19-10		SHMARCHP			18.61		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			21.16		9846WESTLAKE HARDWARE #09	
04/17/25	19-10		SHMARCHP			22.00		3052PSI EXAMS	
04/17/25	19-10		SHMARCHP			22.76		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			25.18		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			26.79		9820AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			30.99		9846WESTLAKE HARDWARE #09	
04/17/25	19-10		SHMARCHP			31.45		9853RICKS ACE HARDWARE #4	
04/17/25	19-10		SHMARCHP			32.37		9853RICKS ACE HARDWARE #4	
04/17/25	19-10		SHMARCHP			32.68		9846WESTLAKE HARDWARE #09	
04/17/25	19-10		SHMARCHP			33.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			34.52		2146LOWES #00764	
04/17/25	19-10		SHMARCHP			34.68		2146LOWES #00731	
04/17/25	19-10		SHMARCHP			35.99		9820AMAZON RETA* JT0QY8FV	
04/17/25	19-10		SHMARCHP			37.48		9820AMAZON RETA* SQ3IT6R4	
04/17/25	19-10		SHMARCHP			39.55		5288CROWN AWARDS INC	
04/17/25	19-10		SHMARCHP			44.37		1502AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			44.98		9846RICKS ACE HARDWARE #4	
04/17/25	19-10		SHMARCHP			46.27		2500DIERBERGS DES PERES	
04/17/25	19-10		SHMARCHP			49.99		9820AMAZON RETA* OH73S64B	
04/17/25	19-10		SHMARCHP			50.00		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			51.92		9853IN *COLLEGIATE AWARDS	
04/17/25	19-10		SHMARCHP			53.28		0827SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			55.57		9820AMAZON RETA* 3A0RE9WR	
04/17/25	19-10		SHMARCHP			77.72		9820HOMEDEPOT.COM	
04/17/25	19-10		SHMARCHP			79.04		9820THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			79.76		1413BELLOS BAKERY	
04/17/25	19-10		SHMARCHP			85.00		9820FTD* KIRKWOOD FLORIST	
04/17/25	19-10		SHMARCHP			85.80		9820AMAZON RETA* 6U2J94HM	
04/17/25	19-10		SHMARCHP			91.47		9820AMAZON RETA* 9X3Y529F	
04/17/25	19-10		SHMARCHP			93.00		3532J.W. PEPPER	
04/17/25	19-10		SHMARCHP			96.40		9846LOWES #00764	
04/17/25	19-10		SHMARCHP			99.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			103.73		1413VISTAPRINT	
04/17/25	19-10		SHMARCHP			107.25		2500BSN SPORTS LLC	
04/17/25	19-10		SHMARCHP			113.81		3136WAL-MART #2616	
04/17/25	19-10		SHMARCHP			113.85		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			123.93		1064IMOS PIZZA	
04/17/25	19-10		SHMARCHP			126.50		1809JERSEY MIKES 25008	
04/17/25	19-10		SHMARCHP			130.32		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			132.90		9820AMAZON RETA* 4S67C3I7	
04/17/25	19-10		SHMARCHP			172.82		2997SP KAP7 INTERNATIONA	
04/17/25	19-10		SHMARCHP			174.31		1809MICHAELS STORES 9182	
04/17/25	19-10		SHMARCHP			206.85		1413SCHNUCKS KIRKWOOD	
04/17/25	19-10		SHMARCHP			213.73		1502AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			214.22		2476LOWES #00764	
04/17/25	19-10		SHMARCHP			215.00		5288CROWN AWARDS INC	
04/17/25	19-10		SHMARCHP			222.85		2997BSN SPORTS LLC	
04/17/25	19-10		SHMARCHP			276.07		9820AMAZON RETA* DR11M9CJ	
04/17/25	19-10		SHMARCHP			280.42		9341IN *COLLEGIATE AWARDS	
04/17/25	19-10		SHMARCHP			287.20		1413TST*THE SHACK-FRONTEN	
04/17/25	19-10		SHMARCHP			300.35		3348BSN SPORTS LLC	
04/17/25	19-10		SHMARCHP			315.00		1064TRXC TIMING	
04/17/25	19-10		SHMARCHP			318.44		9572GRATEFUL DYES INC.	
04/17/25	19-10		SHMARCHP			338.50		1809TST*CIRCLE 7 RANCH -	
04/17/25	19-10		SHMARCHP			403.77		9125QUBIT LLC	
04/17/25	19-10		SHMARCHP			404.24		1502THE COSTUMER-BARRETT-	
04/17/25	19-10		SHMARCHP			432.00		2765SQ *THE RACKETMAN	
04/17/25	19-10		SHMARCHP			453.85		2765BSN SPORTS LLC	
04/17/25	19-10		SHMARCHP			487.19		9572GRATEFUL DYES INC.	
04/17/25	19-10		SHMARCHP			565.75		1064DOMINOS 1584	
04/17/25	19-10		SHMARCHP			611.14		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			694.98		9820THE HOME DEPOT #3007	
04/17/25	19-10		SHMARCHP			2,165.00		5288HOLLYBERRY CATERING &	
04/17/25	19-10		SHMARCHP			2,517.57		9820FABULOUS FOX METROTIX	
04/17/25	17-10	02502658-01		29134 BRANNEKY & SONS			825.00	BASEBALLS RNF PRACTICE DO	
04/17/25	17-10	02502659-01		29242 COLLEGIATE AWARD			4,500.00	MEDALS AND TROPHIES FOR J	
04/17/25	17-10	02502660-01		18741 SAM'S CLUB			500.00	DESSERTS AND WATER FOR TH	
04/18/25	21-10	02501915-01	472325	030370 BSN SPORTS, LLC		240.00	-240.00	GLOVE ACGREGOR INFIELD TR	
04/18/25	21-10	02501915-02	472325	030370 BSN SPORTS, LLC		17.85	-17.85	SHIPPING	
04/18/25	21-10	02502061-01	472325	030370 BSN SPORTS, LLC		643.50	-643.50	HATS WHITE/RED PERF GAMEC	
04/18/25	21-10	02502061-02	472325	030370 BSN SPORTS, LLC		33.85	-33.85	SHIPPING	
04/18/25	21-10	02502142-01	472325	030370 BSN SPORTS, LLC		348.00	-348.00	JACKET BLACK TEAM MILER	
04/18/25	21-10	02502142-01	472325	030370 BSN SPORTS, LLC		3,000.00	-3,000.00	JACKET BLACK TEAM MILER	
04/18/25	21-10	02502142-02	472325	030370 BSN SPORTS, LLC		345.60	-345.60	SOCKS WHT/BLK CLASSIC II	
04/18/25	21-10	02502142-02	929070996	030370 BSN SPORTS, LLC		.00	.00	SOCKS WHT/BLK CLASSIC II	
04/18/25	21-10	02502142-03	472325	030370 BSN SPORTS, LLC		345.60	-345.60	SOCK RED/WHT CLASSIC II O	
04/18/25	21-10	02502142-03	929070996	030370 BSN SPORTS, LLC		.00	.00	SOCK RED/WHT CLASSIC II O	
04/18/25	21-10	02502142-04	472325	030370 BSN SPORTS, LLC		172.80	-172.80	SOCK BLK/RED CLASSIC II O	
04/18/25	21-10	02502142-04	929070996	030370 BSN SPORTS, LLC		.00	.00	SOCK BLK/RED CLASSIC II O	
04/18/25	21-10	02502142-05	472325	030370 BSN SPORTS, LLC		59.00	-59.00	PANT BLACK TEAM MILER	
04/18/25	21-10	02502142-05	929070996	030370 BSN SPORTS, LLC		.00	.00	PANT BLACK TEAM MILER	
04/18/25	21-10	02502142-06	472325	030370 BSN SPORTS, LLC		177.00	-177.00	PANT BLACK WOMENS TEAM MI	
04/18/25	21-10	02502142-06	929070996	030370 BSN SPORTS, LLC		.00	.00	PANT BLACK WOMENS TEAM MI	

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6411 GENERAL SUPPLIES (cont'd)									
04/18/25	21-10	02502142-07	472325	030370 BSN SPORTS, LLC		675.00	-675.00	JERSEY BLACK PARK VII SHO	
04/18/25	21-10	02502142-07	929070996	030370 BSN SPORTS, LLC		.00	.00	JERSEY BLACK PARK VII SHO	
04/18/25	21-10	02502142-08	472325	030370 BSN SPORTS, LLC		962.50	-962.50	JERSEY UNIV RED/PARK VII	
04/18/25	21-10	02502142-08	929070996	030370 BSN SPORTS, LLC		.00	.00	JERSEY UNIV RED/PARK VII	
04/18/25	21-10	02502142-09	472325	030370 BSN SPORTS, LLC		343.75	-343.75	TEE LADIES B DRY CORE	
04/18/25	21-10	02502142-09	929070996	030370 BSN SPORTS, LLC		.00	.00	TEE LADIES B DRY CORE	
04/18/25	21-10	02502142-10	472325	030370 BSN SPORTS, LLC		196.85	-196.85	SHIPPING	
04/18/25	21-10	02502142-10	929070996	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
04/18/25	21-10	02502144-01	472359	28547 REVELATIONS PROD		629.00	-629.00	SWEATSHIRTS FOR STATE NOT	
04/18/25	21-10	02502201-01	472377	025010 WEBSTER-KIRKWOOD		240.00	-240.00	AD FOR SPRING ARTS PREVIE	
04/18/25	21-10	02502204-01	472325	030370 BSN SPORTS, LLC		1,035.00	-1,035.00	TEE BLACK TEAM LEGEND SHO	
04/18/25	21-10	02502204-02	472325	030370 BSN SPORTS, LLC		39.88	-39.88	SHIPPING	
04/18/25	21-10	02502321-01	472325	030370 BSN SPORTS, LLC		315.10	-500.00	BACKPACKS, POLOS & JACKET	
04/18/25	21-10	02502328-01	472325	030370 BSN SPORTS, LLC		910.00	-910.00	TACKLE WHEEL	
04/18/25	21-10	02502328-02	472325	030370 BSN SPORTS, LLC		88.55	-88.55	SHIPPING	
04/21/25	18-10	02502128-01		000632 ST. LOUIS SPORTS			-650.00	CHANGE ORDER - 1	
04/21/25	17-10	02502677-01		17099 CHARTWELLS INC			452.00	DRINKS AND DESSERTS FOR G	
04/21/25	17-10	02502683-01		030370 BSN SPORTS, LLC			525.00	SWEATSHIRT CORE PULLOVER	
04/21/25	17-10	02502683-02		030370 BSN SPORTS, LLC			450.00	SWEATSHIRT CORE PULLOVER	
04/21/25	17-10	02502683-03		030370 BSN SPORTS, LLC			48.85	SHIPPING	
04/23/25	17-10	02502702-01		16476 WAGNER PORTRAIT			700.00	BANNERS, SPRING NOT TO EX	
04/23/25	17-10	02502704-01		030370 BSN SPORTS, LLC			612.00	SHORTS, BLACK AC DF COACH	
04/23/25	17-10	02502704-02		030370 BSN SPORTS, LLC			765.00	TOP BLK/RED AC DF LONG SL	
04/23/25	17-10	02502704-03		030370 BSN SPORTS, LLC			711.00	TOP RED/WHT AC DF SHORT S	
04/23/25	17-10	02502704-04		030370 BSN SPORTS, LLC			1,350.00	JACKET ANTHRACITE AC LIGH	
04/23/25	17-10	02502704-05		030370 BSN SPORTS, LLC			864.00	PANT BLACK AC DF UNLIMITE	
04/23/25	17-10	02502704-06		030370 BSN SPORTS, LLC			51.00	HOODY UNIV RED AC DF FLEE	
04/23/25	17-10	02502704-07		030370 BSN SPORTS, LLC			35.00	HOODIE TOP BLACK AC DF LI	
04/23/25	17-10	02502704-08		030370 BSN SPORTS, LLC			35.00	HOODIE TOP WHITE AC DF LI	
04/23/25	17-10	02502704-09		030370 BSN SPORTS, LLC			226.00	JACKET BLK WHT AC LONG SL	
04/23/25	17-10	02502704-10		030370 BSN SPORTS, LLC			94.88	SHIPPING	
04/23/25	17-10	02502705-01		030370 BSN SPORTS, LLC			150.00	EMBROIDERY, NIKE CREDIT I	
04/23/25	17-10	02502706-01		023680 VARSITY SPIRIT F			9,000.00	CAMP WEAR AND PRACTICE CL	
04/23/25	17-10	02502707-01		26805 SCHOOL PRIDE, LT			100.00	RECORD BOARD UPDATE	
04/24/25	21-10	02501926-01	472445	000632 ST. LOUIS SPORTS		903.00	-903.00	HOODIES FOR THE START CLU	
04/24/25	21-10	02501926-02	472445	000632 ST. LOUIS SPORTS		23.00	-23.00	HOODIES	
04/24/25	21-10	02501926-03	472445	000632 ST. LOUIS SPORTS		25.00	-25.00	HOODIES	
04/24/25	21-10	02501926-04	62741	000632 ST. LOUIS SPORTS		.00	-25.00	SHIPPING	
04/24/25	21-10	02502002-01	472417	27398 KAP 7 INTERNATIO		585.00	-585.00	SUIT, MENS WATER POLO	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
04/24/25	21-10	02502002-02	472417	27398 KAP 7 INTERNATIO		25.00	-25.00	SHIPPING	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		142.86	-150.00	SENIOR PHOTO SHOOTS/BANNE	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		857.14	-900.00	SENIOR PHOTO SHOOTS/BANNE	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		171.43	-180.00	SENIOR PHOTO SHOOTS/BANNE	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		571.43	-600.00	SENIOR PHOTO SHOOTS/BANNE	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		171.43	-180.00	SENIOR PHOTO SHOOTS/BANNE	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		57.14	-60.00	SENIOR PHOTO SHOOTS/BANNE	
04/24/25	21-10	02502341-01	472412	16476 WAGNER PORTRAIT		28.57	-30.00	SENIOR PHOTO SHOOTS/BANNE	
05/01/25	17-10	02502772-01		16476 WAGNER PORTRAIT			200.00	SENIOR BANNERS NOT TO EXC	
05/01/25	17-10	02502772-02		16476 WAGNER PORTRAIT			40.00	SHIPPING	
05/01/25	17-10	02502773-01		030370 BSN SPORTS, LLC			810.00	HOODIE, BLACK PRIMARY FUL	
05/01/25	17-10	02502773-02		030370 BSN SPORTS, LLC			.00	HOODIE BLACK PRIMARY FULL	
05/01/25	17-10	02502773-03		030370 BSN SPORTS, LLC			64.80	SHIPPING	
05/01/25	17-10	02502780-01		030370 BSN SPORTS, LLC			3,120.00	SHORT, BLACK FLEX 7" WOVE	
05/01/25	17-10	02502780-02		030370 BSN SPORTS, LLC			48.00	JERSEY TRUE RED PRACTICE	
05/01/25	17-10	02502780-03		030370 BSN SPORTS, LLC			72.00	JERSEY WHITE PRACTICE W/	
05/01/25	17-10	02502780-04		030370 BSN SPORTS, LLC			78.16	SHIPPING	
05/02/25	21-11	02501901-01	472577	18741 SAM'S CLUB		471.94	-497.80	SUPPLIES FOR THE COFFEE S	
05/02/25	21-11	02501992-01		001205 PAINT SUPPLY CO.		.00	-750.00	PAINT FOR MUSICAL NOT TO	
05/02/25	21-11	02502129-01	472500	13752 ALL VOLLEYBALL I		3,959.10	-3,959.10	ATTACK TOTAL VOLLEYBALL T	
05/02/25	21-11	02502129-02	472500	13752 ALL VOLLEYBALL I		450.00	-450.00	SHIPPING	
05/02/25	21-11	02502141-01	472514	030370 BSN SPORTS, LLC		1,845.00	-1,845.00	PANT, BLACK THERMA REGULA	
05/02/25	21-11	02502141-02	472514	030370 BSN SPORTS, LLC		1,880.00	-1,880.00	POLO UNIV RED DRY UV COLL	
05/02/25	21-11	02502141-03	472514	030370 BSN SPORTS, LLC		88.85	-88.85	SHIPPING	
05/02/25	21-11	02502180-01	472569	29203 PREMIER POLYSTEE		1,372.00	-1,372.00	MEMORIAL BENCH (6'). REFE	
05/02/25	21-11	02502180-02	472569	29203 PREMIER POLYSTEE		379.00	-379.00	FREIGHT COST: SHIP TO: 62	
05/02/25	21-11	02502327-01	472577	18741 SAM'S CLUB		369.96	-369.96	REFRESHMENTS AND WATER FO	
05/02/25	21-11	02502488-01	472531	004290 BLICK ART MATERI		129.71	-129.71	PORTFOLIO BLICK STUDIO SE	
05/02/25	21-11	02502488-02	5230136	004290 BLICK ART MATERI		.00	-10.00	SHIPPING	
05/02/25	21-11	02502491-01	472549	28884 JOSHUA CASE / CA		300.00	-300.00	RECORDING FESTIVAL OF CHO	
05/02/25	21-11	02502521-01	472508	26543 ARCH ENGRAVING		268.00	-300.00	PLAQUES NOT TO EXCEED $30	
05/02/25	21-11	02502561-01	472577	18741 SAM'S CLUB		298.44	-298.44	SUPPLIES FOR COFFEE SHOP	
05/02/25	21-11	02502561-01	472577	18741 SAM'S CLUB		6.98	-6.98	SUPPLIES FOR COFFEE SHOP	
05/05/25	21-11	02300961-01		17847 PIONEER PRIDE SC		.00	-770.00	GIFT CARDS, APPAREL AND M	
05/05/25	21-11	02302210-01		27814 PROMOTIONS PRONT		.00	-650.00	SHIRTS FOR GIRLS SOCCER	
05/05/25	21-11	02403218-01		20550 KIRKWOOD TRADING		.00	-1,500.00	SHIRTS FOR SUMMER CAMP NO	
05/05/25	21-11	02500529-01		20550 KIRKWOOD TRADING		.00	-735.00	SHIRTS FOR MINI CAMP	
05/05/25	21-11	02500529-02		20550 KIRKWOOD TRADING		.00	-492.00	SHIRTS FOR CAMP	
05/05/25	21-11	02500529-03		20550 KIRKWOOD TRADING		.00	.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/05/25	21-11	02500543-01		030370 BSN SPORTS, LLC		.00	.00	JACKET SCARLET TEAM MILER	
05/05/25	21-11	02500543-02		030370 BSN SPORTS, LLC		.00	-314.40	SINGLET SCARLET TEAM RUNN	
05/05/25	21-11	02500543-03		030370 BSN SPORTS, LLC		.00	-38.40	SHORT BLACK TEAM 10K RUNN	
05/05/25	21-11	02500543-04		030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
05/05/25	21-11	02500818-01		18741 SAM'S CLUB		.00	-703.12	SNACKS AND OTHER SUPPLIES	
05/05/25	21-11	02500943-01		16476 WAGNER PORTRAIT		.00	-150.01	SENIOR BANNERS FOR FALL N	
05/05/25	21-11	02501462-01		28449 FOLLETT CONTENT		.00	-17.19	LIBRARY BOOKS, CATALOGING	
05/05/25	17-11	02502816-01		030370 BSN SPORTS, LLC			322.00	SHIRT HELICNIA HEAVY COTT	
05/05/25	17-11	02502816-02		030370 BSN SPORTS, LLC			728.00	SHIRT HELCINIA YOUTH 5.3	
05/05/25	17-11	02502816-03		030370 BSN SPORTS, LLC			39.85	SHIPPING	
05/05/25	17-11	02502817-01		030370 BSN SPORTS, LLC			787.50	SOCK, BLACK/RED SHOOTER 2	
05/05/25	17-11	02502818-01		29252 G-C TRADING CO L			324.00	SENIOR BLANKETS	
05/06/25	21-11	02502268-01	472654	15771 S & R SPORTS,INC		840.00	-780.00	CAP, DEWPCC WATER POLO CA	
05/06/25	18-11	02502421-01		030370 BSN SPORTS, LLC			-5,000.00	CHANGE ORDER - 1	
05/06/25	18-11	02502421-02		030370 BSN SPORTS, LLC			-368.00	CHANGE ORDER - 1	
05/06/25	21-11	02502525-01	472626	16476 WAGNER PORTRAIT		795.00	-795.00	SENIOR SPRING BANNERS	
05/08/25	21-11	02502327-01		18741 SAM'S CLUB		.00	-230.04	REFRESHMENTS AND WATER FO	
05/14/25	17-11	02502880-01		030370 BSN SPORTS, LLC			787.50	SOCK BLACK/RED SHOOTER 2.	
05/14/25	17-11	02502880-02		030370 BSN SPORTS, LLC			875.00	SOCK RED/WHITE SHOOTER 2.	
05/14/25	17-11	02502880-03		030370 BSN SPORTS, LLC			682.50	SOCK WHITE/RED SHOOTER 2.	
05/14/25	17-11	02502880-04		030370 BSN SPORTS, LLC			105.00	SOCK WHITE/RED SHOOTER 2.	
05/14/25	17-11	02502880-05		030370 BSN SPORTS, LLC			175.00	CLOTH ALPHA 2.0 SHOOTER X	
05/14/25	17-11	02502880-06		030370 BSN SPORTS, LLC			62.00	LIGHT GREEN EVERY DAY TRU	
05/14/25	17-11	02502880-07		030370 BSN SPORTS, LLC			62.00	ATHLETIC GOLD EVERY DAY T	
05/14/25	17-11	02502880-08		030370 BSN SPORTS, LLC			62.00	AQUA EVERY DAY TRUCKER	
05/14/25	17-11	02502880-09		030370 BSN SPORTS, LLC			261.00	OSFM EVERYDAY TRUCKER	
05/14/25	17-11	02502880-10		030370 BSN SPORTS, LLC			261.00	OSFM EVERYDAY TRUCKER	
05/14/25	17-11	02502880-11		030370 BSN SPORTS, LLC			103.49	SHIPPING	
05/14/25	17-11	02502881-01		18741 SAM'S CLUB			200.00	FOOD AND FLOWERS FOR SCIE	
05/14/25	17-11	02502888-01		23564 ANDRE'S BANQUET			2,500.00	ORCHESTRA BANQUET NOT TO	
05/15/25	19-11		SHAPRILP			-65.00		3482TARGET 00011023	
05/15/25	19-11		SHAPRILP			-62.16		5539WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			-30.79		9820AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-16.84		1502BROADWAY LICENSING	
05/15/25	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			8.00		1502FS *THEATREMIX.COM	
05/15/25	19-11		SHAPRILP			9.59		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.99		9820AMAZON MKTPL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			10.98		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.98		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.99		1502AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			13.78		3482SCHNUCKS FERGUSON	
05/15/25	19-11		SHAPRILP			14.76		3482WAL-MART #2694	
05/15/25	19-11		SHAPRILP			14.80		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.94		1502AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.94		3136WAL-MART #2616	
05/15/25	19-11		SHAPRILP			16.40		3348TST*BRITTS BAKEHOUSE	
05/15/25	19-11		SHAPRILP			17.81		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			18.60		8710JIMMY JOHNS - 3858	
05/15/25	19-11		SHAPRILP			18.99		1502AMAZON RETA* L63EU6M6	
05/15/25	19-11		SHAPRILP			19.20		5288CROWN AWARDS INC	
05/15/25	19-11		SHAPRILP			19.99		1502AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			20.00		3482DOLLAR TREE	
05/15/25	19-11		SHAPRILP			21.00		9044DOLLAR TREE	
05/15/25	19-11		SHAPRILP			21.44		9044MICHAELS STORES 9182	
05/15/25	19-11		SHAPRILP			21.87		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			23.34		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.00		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.49		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.65		9044SAMS CLUB #8251	
05/15/25	19-11		SHAPRILP			26.94		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			29.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			30.79		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			31.99		9820AMAZON RETA* V084Z8SD	
05/15/25	19-11		SHAPRILP			32.00		3052PSI EXAMS	
05/15/25	19-11		SHAPRILP			32.50		3482DOLLAR TREE	
05/15/25	19-11		SHAPRILP			36.00		3348SQ *THE PIONEER BAKER	
05/15/25	19-11		SHAPRILP			36.87		3482OLD TOWN DONUTS - FLO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			37.00		0306IN *COLLEGIATE AWARDS	
05/15/25	19-11		SHAPRILP			39.71		1064THE HOME DEPOT #3002	
05/15/25	19-11		SHAPRILP			39.78		3110RICKS ACE HARDWARE #4	
05/15/25	19-11		SHAPRILP			39.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			40.52		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			41.01		1413SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			43.97		1064SCHNUCKS LINDBERGH	
05/15/25	19-11		SHAPRILP			45.54		3532RICKS ACE HARDWARE #4	
05/15/25	19-11		SHAPRILP			47.22		9853RICKS ACE HARDWARE #4	
05/15/25	19-11		SHAPRILP			49.49		9820AMAZON RETA* 1714H9H2	
05/15/25	19-11		SHAPRILP			49.82		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			49.95		8710SCHILLERS	
05/15/25	19-11		SHAPRILP			49.96		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			49.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			54.37		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.96		9044DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			65.00		3482TARGET 00011023	
05/15/25	19-11		SHAPRILP			68.10		1064WM SUPERCENTER #5150	
05/15/25	19-11		SHAPRILP			68.96		1502AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			69.98		3482SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			71.98		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			77.80		9820NATIONAL AWARDS RECOG	
05/15/25	19-11		SHAPRILP			77.94		1064THE HOME DEPOT #3002	
05/15/25	19-11		SHAPRILP			77.98		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			78.91		1413PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			79.14		1413WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			79.76		1413BELLOS BAKERY	
05/15/25	19-11		SHAPRILP			79.76		1413BELLOS BAKERY	
05/15/25	19-11		SHAPRILP			80.88		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			82.73		9341SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			86.17		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			88.76		9820FABULOUS FOX METROTIX	
05/15/25	19-11		SHAPRILP			90.42		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			91.34		1502AMAZON RETA* 7Z7KE3O8	
05/15/25	19-11		SHAPRILP			91.50		1413WAL-MART #2694	
05/15/25	19-11		SHAPRILP			91.65		1502AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			95.00		9820FTD* KIRKWOOD FLORIST	
05/15/25	19-11		SHAPRILP			97.59		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			99.57		2500MICHAELS STORES 9182	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			102.31		3532CROWN AWARDS INC	
05/15/25	19-11		SHAPRILP			111.02		1064EINSTEIN BROS BAGELS1	
05/15/25	19-11		SHAPRILP			111.09		3532CROWN AWARDS INC	
05/15/25	19-11		SHAPRILP			118.00		1413STICKER MULE	
05/15/25	19-11		SHAPRILP			125.13		5539WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			125.75		0306IN *COLLEGIATE AWARDS	
05/15/25	19-11		SHAPRILP			126.74		5539CRICUT	
05/15/25	19-11		SHAPRILP			132.85		3482WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			133.00		3441SQ *AWARD SPECIALTIES	
05/15/25	19-11		SHAPRILP			140.49		9820BELLOS BAKERY	
05/15/25	19-11		SHAPRILP			155.12		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			166.89		3348ANDYS - KIRKWOOD	
05/15/25	19-11		SHAPRILP			174.43		8710JIMMY JOHNS - 3858	
05/15/25	19-11		SHAPRILP			179.93		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			186.32		1064WM SUPERCENTER #5150	
05/15/25	19-11		SHAPRILP			189.97		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			199.68		2765SQ *THE RACKETMAN	
05/15/25	19-11		SHAPRILP			205.52		5539WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			212.00		9820SP AATG STORE	
05/15/25	19-11		SHAPRILP			219.49		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			226.52		2716SCHNUCKS LADUE	
05/15/25	19-11		SHAPRILP			226.60		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			235.18		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			240.50		2500BSN SPORTS LLC	
05/15/25	19-11		SHAPRILP			249.60		0561CLEAN CARTON CO INC	
05/15/25	19-11		SHAPRILP			250.00		9705NPO* KIRKWOOD SCHOOL	
05/15/25	19-11		SHAPRILP			306.89		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			358.81		5539WALMART.COM	
05/15/25	19-11		SHAPRILP			369.89		3532NATIONAL ASSOCIATION	
05/15/25	19-11		SHAPRILP			382.61		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			425.25		8710BSN SPORTS LLC	
05/15/25	19-11		SHAPRILP			428.62		2146FULL COMPASS SYS VT	
05/15/25	19-11		SHAPRILP			459.70		2146SP BULBAMERICA	
05/15/25	19-11		SHAPRILP			488.75		9125BSN SPORTS LLC	
05/15/25	19-11		SHAPRILP			490.03		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			654.49		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,580.00		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,703.28		1413QDOBA 2540 CATERING	
05/15/25	19-11		SHAPRILP			1,703.28		1413QDOBA 2540 CATERING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	21-11		472702	17099 CHARTWELLS INC		422.80	.00	02502486:BEVERAGES&DE	
05/15/25	21-11		472702	17099 CHARTWELLS INC		378.00	.00	02502487:BEVERAGES&DE	
05/15/25	21-11	02502486-01		17099 CHARTWELLS INC		.00	-500.00	BEVERAGES AND DESSERTS FO	
05/15/25	21-11	02502487-01		17099 CHARTWELLS INC		.00	-500.00	BEVERAGES AND DESSERTS FO	
05/16/25	21-11	02502319-01	472718	28971 JB CONCESSIONS L		94.39	-600.00	SNOW CONE TRUCK NOT TO EX	
05/16/25	17-11	02502923-01		18741 SAM'S CLUB			500.00	SUPPLIES FOR CAMPS NOT TO	
05/22/25	17-11	02502947-01		030370 BSN SPORTS, LLC			850.50	BACKPACK BLACK	
05/22/25	17-11	02502947-02		030370 BSN SPORTS, LLC			189.00	BACKPACK BLACK	
05/22/25	17-11	02502947-03		030370 BSN SPORTS, LLC			48.50	SHIPPING	
05/22/25	17-11	02502948-01		030370 BSN SPORTS, LLC			472.50	SHIRTS, SPORT GREY	
05/22/25	17-11	02502948-02		030370 BSN SPORTS, LLC			742.50	SHIRT SPORT GRAY YOUTH	
05/22/25	17-11	02502948-03		030370 BSN SPORTS, LLC			38.85	SHIPPING	
05/23/25	21-11	02502418-01	472759	030370 BSN SPORTS, LLC		973.50	-825.00	SCREEN PRINT FOR NIKE CRE	
05/23/25	21-11	02502579-01	472752	23564 ANDRE'S BANQUET		3,300.00	-3,300.00	FOOD FOR HOSPITALITY ROOM	
05/23/25	21-11	02502659-01	472763	29242 COLLEGIATE AWARD		824.00	-824.00	MEDALS AND TROPHIES FOR J	
05/23/25	21-11	02502659-01	472763	29242 COLLEGIATE AWARD		1,648.00	-1,648.00	MEDALS AND TROPHIES FOR J	
05/23/25	21-11	02502659-01	472763	29242 COLLEGIATE AWARD		1,840.00	-2,028.00	MEDALS AND TROPHIES FOR J	
05/23/25	21-11	02502683-01	472759	030370 BSN SPORTS, LLC		525.00	-525.00	SWEATSHIRT CORE PULLOVER	
05/23/25	21-11	02502683-02	472759	030370 BSN SPORTS, LLC		450.00	-450.00	SWEATSHIRT CORE PULLOVER	
05/23/25	21-11	02502683-03	472759	030370 BSN SPORTS, LLC		48.85	-48.85	SHIPPING	
05/23/25	21-11	02502817-01		030370 BSN SPORTS, LLC		.00	-787.50	SOCK, BLACK/RED SHOOTER 2	
05/23/25	21-11	02502888-01	472752	23564 ANDRE'S BANQUET		2,337.46	-2,500.00	ORCHESTRA BANQUET NOT TO	
05/27/25	17-11	02502975-01		20550 KIRKWOOD TRADING			500.00	CAMP SHIRTS NOT TO EXCEED	
05/29/25	21-11	02502489-01	472871	26852 GILLAN GRAPHICS		657.00	-1,300.00	SHIRTS FOR D DAY NOT TO E	
05/29/25	21-11	02502561-01	472905	18741 SAM'S CLUB		495.58	-495.58	SUPPLIES FOR COFFEE SHOP	
05/29/25	21-11	02502580-01	472881	006510 KIRKWOOD FLORIST		867.50	-867.50	FLOWERS FOR PROM 4/26/25	
05/29/25	21-11	02502636-01	472886	26126 LOGO DADDY GRAPH		100.00	-100.00	VINYL UPDATE FOR CAREER 1	
05/29/25	21-11	02502636-02	472886	26126 LOGO DADDY GRAPH		100.00	-100.00	VINYL UPDATE FOR SINGLE S	
05/29/25	21-11	02502636-03	472886	26126 LOGO DADDY GRAPH		500.00	-500.00	MAX METAL SIGN FOR STAIRW	
05/29/25	21-11	02502636-04	472886	26126 LOGO DADDY GRAPH		20.00	-20.00	VINYL UPDATE FOR STATE ME	
05/29/25	21-11	02502636-05	472886	26126 LOGO DADDY GRAPH		160.00	-160.00	MAX METAL SIGNS WRESTLING	
05/29/25	21-11	02502636-06	472886	26126 LOGO DADDY GRAPH		150.00	-150.00	ARTWORK/DESIGN FEE	
05/29/25	21-11	02502636-07	472886	26126 LOGO DADDY GRAPH		150.00	-150.00	INSTALLATION	
05/29/25	21-11	02502658-01	472856	29134 BRANNEKY & SONS		825.00	-825.00	BASEBALLS RNF PRACTICE DO	
05/29/25	21-11	02502660-01	472905	18741 SAM'S CLUB		264.66	-500.00	DESSERTS AND WATER FOR TH	
05/29/25	21-11	02502702-01	472872	16476 WAGNER PORTRAIT		320.85	-700.00	BANNERS, SPRING NOT TO EX	
05/29/25	21-11	02502818-01	472870	29252 G-C TRADING CO L		324.00	-324.00	SENIOR BLANKETS	
05/29/25	21-11	02502881-01	472905	18741 SAM'S CLUB		197.73	-200.00	FOOD AND FLOWERS FOR SCIE	
06/02/25	21-12	02502561-01		18741 SAM'S CLUB		.00	-1,199.00	SUPPLIES FOR COFFEE SHOP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/03/25	17-12	02502999-01		030370 BSN SPORTS, LLC			596.98	JACKETS AND JERSEYS	
06/05/25	20-12	02502702-01	472872	16476 WAGNER PORTRAIT		-320.85	700.00	BANNERS, SPRING NOT TO EX	
06/05/25	21-12	02502702-01	472927	16476 WAGNER PORTRAIT		310.00	-700.00	BANNERS, SPRING NOT TO EX	
06/12/25	19-12		SHMAYP			-276.07		9820AMAZON RETA* DR11M9CJ	
06/12/25	19-12		SHMAYP			-211.10		0784HYATT REG ST LOUIS EV	
06/12/25	19-12		SHMAYP			-81.74		8710DIERBERGS FLORIST & G	
06/12/25	19-12		SHMAYP			-68.59		8710DIERBERGS WARSON WOSS	
06/12/25	19-12		SHMAYP			-54.76		3532OFFICE DEPOT #2246	
06/12/25	19-12		SHMAYP			-30.83		3348TARGET 00013144	
06/12/25	19-12		SHMAYP			-3.80		1502BROADWAY LICENSING	
06/12/25	19-12		SHMAYP			7.00		3052PSI EXAMS	
06/12/25	19-12		SHMAYP			7.18		1413SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			8.49		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			9.49		9820AMAZON RETA* NI3S57ID	
06/12/25	19-12		SHMAYP			9.95		1502ELDRIDGE PUBLISHING C	
06/12/25	19-12		SHMAYP			9.99		8710PANERA BREAD #600601	
06/12/25	19-12		SHMAYP			10.72		9820AMAZON RETA* NI9SH0Y4	
06/12/25	19-12		SHMAYP			10.95		1502DRAMATIC PUBLISHING E	
06/12/25	19-12		SHMAYP			10.95		1502DRAMATIC PUBLISHING E	
06/12/25	19-12		SHMAYP			11.00		1502MUSIC THEATRE INTERNA	
06/12/25	19-12		SHMAYP			12.80		3348JERSEY MIKES 25008	
06/12/25	19-12		SHMAYP			14.53		9820AMAZON RETA* NW5QB79I	
06/12/25	19-12		SHMAYP			15.26		8710PANERA BREAD #600601	
06/12/25	19-12		SHMAYP			15.83		3532MOD PIZZA KIRKWOOD	
06/12/25	19-12		SHMAYP			19.53		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			20.27		3532TARGET 00012799	
06/12/25	19-12		SHMAYP			21.68		8710WALGREENS #9771	
06/12/25	19-12		SHMAYP			23.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			25.92		9820AMAZON RETA* NI32U46Z	
06/12/25	19-12		SHMAYP			29.61		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			29.68		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.03		3348WALGREENS #3652	
06/12/25	19-12		SHMAYP			30.48		3348TARGET 00013144	
06/12/25	19-12		SHMAYP			30.83		3348TARGET 00013144	
06/12/25	19-12		SHMAYP			32.44		9820AMAZON RETA* NI26L77F	
06/12/25	19-12		SHMAYP			36.67		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			37.50		1064DOLLARTREE	
06/12/25	19-12		SHMAYP			40.99		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			42.93		8710TRADER JOE S #695	
06/12/25	19-12		SHMAYP			43.75		2500DOLLAR TREE	
06/12/25	19-12		SHMAYP			44.00		3348SQ *KIRKWOOD TRADING	
06/12/25	19-12		SHMAYP			46.00		1395SQ *THE DAILY BREAD I	
06/12/25	19-12		SHMAYP			48.00		3136SQ *THE DAILY BREAD I	
06/12/25	19-12		SHMAYP			48.96		1064EINSTEIN BROS #3997	
06/12/25	19-12		SHMAYP			49.96		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			49.99		9820AMAZON RETA* NI8FZ6TQ	
06/12/25	19-12		SHMAYP			51.81		2500SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			52.84		9770PAYPAL	
06/12/25	19-12		SHMAYP			52.89		9820HOBBY LOBBY ECOMM	
06/12/25	19-12		SHMAYP			53.68		9820AMAZON RETA* NI5UO86E	
06/12/25	19-12		SHMAYP			55.25		1064PY *S&S SCREEN GRAPHI	
06/12/25	19-12		SHMAYP			56.00		2500FTD* KIRKWOOD FLORIST	
06/12/25	19-12		SHMAYP			58.14		1064SCHNUCKS LADUE	
06/12/25	19-12		SHMAYP			59.97		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			60.52		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			63.24		3136WM SUPERCENTER #648	
06/12/25	19-12		SHMAYP			63.44		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			65.80		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			68.45		3532OFFICE DEPOT #2246	
06/12/25	19-12		SHMAYP			68.59		8710DIERBERGS WARSON WO	
06/12/25	19-12		SHMAYP			68.59		8710DIERBERGS WARSON WO	
06/12/25	19-12		SHMAYP			69.26		8710TARGET 00012799	
06/12/25	19-12		SHMAYP			69.86		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			70.63		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			71.60		9820AMAZON RETA* NW80U93D	
06/12/25	19-12		SHMAYP			72.00		9820AATG GERMAN TEACH	
06/12/25	19-12		SHMAYP			76.50		9125FTD* KIRKWOOD FLORIST	
06/12/25	19-12		SHMAYP			79.99		9820AMAZON.COM*NI1L85MX2	
06/12/25	19-12		SHMAYP			80.00		8710SQ *VANILLA SUGAR BAK	
06/12/25	19-12		SHMAYP			80.00		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			80.49		1413BELLOS BAKERY	
06/12/25	19-12		SHMAYP			81.74		8710DIERBERGS FLORIST & G	
06/12/25	19-12		SHMAYP			85.83		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			89.90		9853SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			89.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			90.00		8710TST* NOTHING BUNDT CA	
06/12/25	19-12		SHMAYP			90.56		9820AMAZON RETA* NW2GP9NT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			90.77		3482WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			90.97		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			92.17		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			96.50		3136WM SUPERCENTER #648	
06/12/25	19-12		SHMAYP			98.95		9820CHIPOTLE 3943	
06/12/25	19-12		SHMAYP			103.36		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			105.00		2997RAY ORFS BOWLING TROP	
06/12/25	19-12		SHMAYP			105.00		2500RAY ORFS BOWLING TROP	
06/12/25	19-12		SHMAYP			107.88		3474SCHNUCKS TWIN OAKS	
06/12/25	19-12		SHMAYP			108.75		1502DRAMATISTS PLAY SERV	
06/12/25	19-12		SHMAYP			112.50		1413SQ *PRETZEL BOYS DES	
06/12/25	19-12		SHMAYP			118.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			125.10		1064EINSTEIN BROS #3997	
06/12/25	19-12		SHMAYP			125.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			127.21		3136WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			127.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			132.31		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			132.57		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			135.95		8710SP ALL VOLLEYBALL INC	
06/12/25	19-12		SHMAYP			139.98		8710DIERBERGS WARSON WO	
06/12/25	19-12		SHMAYP			139.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			139.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			141.56		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			143.25		1809BSN SPORTS LLC	
06/12/25	19-12		SHMAYP			143.75		1064SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			146.99		3532DOMINOS 1584	
06/12/25	19-12		SHMAYP			148.09		1064KIRKWOOD ICE & FUEL	
06/12/25	19-12		SHMAYP			155.98		9820AMAZON.COM*NI9WH0PT2	
06/12/25	19-12		SHMAYP			161.22		1064EINSTEIN BROS #3997	
06/12/25	19-12		SHMAYP			162.19		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			165.51		1064SCHNUCKS CREVE COEUR	
06/12/25	19-12		SHMAYP			172.10		1809BSN SPORTS LLC	
06/12/25	19-12		SHMAYP			178.19		3482IMOS DES PERES	
06/12/25	19-12		SHMAYP			189.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			195.97		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			201.12		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			211.98		0784HYATT REG ST LOUIS EV	
06/12/25	19-12		SHMAYP			215.95		9820FOLGER SHAKESPEARE LI	
06/12/25	19-12		SHMAYP			224.07		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			230.58		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			239.76		9820AMAZON RETA* NZ4QH2EB	
06/12/25	19-12		SHMAYP			247.86		1413SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			264.00		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			266.34		1064WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			273.45		1502CONCORD THEATRICALS C	
06/12/25	19-12		SHMAYP			276.28		9820AMAZON RETA* NI64L0K1	
06/12/25	19-12		SHMAYP			295.73		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			300.00		1064KIRKWOOD FLORIST	
06/12/25	19-12		SHMAYP			307.51		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			319.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			346.65		9820EZCATER*SUNNY STREET	
06/12/25	19-12		SHMAYP			359.64		9820AMAZON RETA* NZ19F18M	
06/12/25	19-12		SHMAYP			379.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			400.00		1502MUSIC THEATRE INTL	
06/12/25	19-12		SHMAYP			434.50		8710TST*CIRCLE 7 RANCH -	
06/12/25	19-12		SHMAYP			463.80		3348KENRICKS MEAT MARKET	
06/12/25	19-12		SHMAYP			494.60		9820HONEYBAKED HAM 0401	
06/12/25	19-12		SHMAYP			544.00		2500TST*CIRCLE 7 RANCH -	
06/12/25	19-12		SHMAYP			593.40		9820AMAZON RETA* NZ0AY3JM	
06/12/25	19-12		SHMAYP			622.26		2765PAR*PSGHETTIS PASTA A	
06/12/25	19-12		SHMAYP			720.00		9125PAYPAL	
06/12/25	19-12		SHMAYP			750.00		1064KIRKWOOD BOOSTERS	
06/12/25	19-12		SHMAYP			795.00		1502DRAMATISTS PLAY SERV	
06/12/25	19-12		SHMAYP			800.03		1502SPO*THEPASTAHOUSES.LI	
06/12/25	21-12		472986	17099 CHARTWELLS INC		452.00	.00	02502677:DRINKS DESS	
06/12/25	21-12	02501518-01	472991	21438 THE COLLEGE BOAR		84,221.00	-90,000.00	AP TEST NOT TO EXCEED $90	
06/12/25	21-12	02502525-01	473000	16476 WAGNER PORTRAIT		40.00	-205.00	SENIOR SPRING BANNERS	
06/12/25	21-12	02502677-01		17099 CHARTWELLS INC		.00	-452.00	DRINKS AND DESSERTS FOR G	
06/12/25	21-12	02502816-01	472982	030370 BSN SPORTS, LLC		379.05	-322.00	SHIRT HELICNIA HEAVY COTT	
06/12/25	21-12	02502816-02	472982	030370 BSN SPORTS, LLC		658.35	-728.00	SHIRT HELCINIA YOUTH 5.3	
06/12/25	21-12	02502816-03	472982	030370 BSN SPORTS, LLC		39.85	-39.85	SHIPPING	
06/20/25	21-12	02502564-01	473092	13249 S & S SCREEN GRA		2,073.25	-2,300.00	T SHIRTS AND HOODIES NOT	
06/20/25	21-12	02502999-01	473047	030370 BSN SPORTS, LLC		596.98	-596.98	JACKETS AND JERSEYS	
06/24/25	13-12				594,948.75			YEAR END ADJ #3	
06/27/25	21-12	02502923-01	473196	18741 SAM'S CLUB		456.22	-500.00	SUPPLIES FOR CAMPS NOT TO	
06/30/25	21-12	02502007-01	473179	28449 FOLLETT CONTENT		20.40	-20.40	LIBRARY BOOKS, CATALOGING	
06/30/25	21-12	02502007-01	473179	28449 FOLLETT CONTENT		101.46	-101.46	LIBRARY BOOKS, CATALOGING	
07/02/25	13-12				578.08			YEAR END ADJ #5	
TOTAL GENERAL SUPPLIES					595,526.83	595,526.83	49,565.40		-49,565.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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	12,906.32	2,161.33	BEGINNING BALANCE	
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	
04/04/25	21-10	02502292-01	472183	021620 APPLE COMPUTER I		1,798.00	-1,798.00	13-INCH MACBOOK AIR: APPL	
04/04/25	21-10	02502292-02	472183	021620 APPLE COMPUTER I		478.00	-478.00	4-YEAR APPLECARE+ FOR SCH	
04/08/25	19-10		SHFEBP			40.00		9820FOLGER SHAKESPEARE	
04/08/25	19-10		SHFEBP			645.00		9820AMZN MKTP US	
05/05/25	21-11	02302978-01		17606 DAKTRONICS		.00	-810.00	CS KIT, ANNOUNCER'S INTER	
05/15/25	19-11		SHAPRILP			150.00		1064MILESPLIT.COM	
05/15/25	19-11		SHAPRILP			320.05		9820AMAZON RETA* N23H66IR	
05/15/25	19-11		SHAPRILP			650.00		2500VEO TECHNOLOGIES INC.	
05/15/25	19-11		SHAPRILP			1,948.00		2500VEO TECHNOLOGIES INC.	
05/21/25	17-11	02502938-01		021620 APPLE COMPUTER I			658.00	IPAD WI-FI 128GB - SILVER	
05/21/25	17-11	02502938-02		021620 APPLE COMPUTER I			158.00	4-YEAR APPLECARE+ FOR SCH	
05/21/25	17-11	02502938-03		021620 APPLE COMPUTER I			219.90	LOGITECH RUGGED COMBO 4 T	
06/12/25	19-12		SHMAYP			19.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			68.00		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			74.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			87.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			138.00		9820AMAZON.COM*NW22J34J0	
06/12/25	19-12		SHMAYP			299.99		9820AMAZON RETA* NI0UE16P	
06/12/25	19-12		SHMAYP			345.51		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			395.00		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			395.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			399.99		9820AMAZON RETA* NB1Q963S	
06/12/25	19-12		SHMAYP			469.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			1,799.99		9820AMAZON RETA* N26DK4W0	
06/12/25	21-12	02502938-02	472975	021620 APPLE COMPUTER I		158.00	-158.00	4-YEAR APPLECARE+ FOR SCH	
06/12/25	21-12	02502938-03	472975	021620 APPLE COMPUTER I		219.90	-219.90	LOGITECH RUGGED COMBO 4 T	
06/20/25	21-12	02502938-01	473042	021620 APPLE COMPUTER I		658.00	-658.00	IPAD WI-FI 128GB - SILVER	
06/20/25	21-12	02502938-02	MB76855684	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
06/20/25	21-12	02502938-03	MB76855684	021620 APPLE COMPUTER I		.00	.00	LOGITECH RUGGED COMBO 4 T	
06/24/25	13-12				25,927.09			YEAR END ADJ #3	
TOTAL TECHNOLOGY SUPPLIES					25,927.09	25,927.09	397.95		-397.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6441 LIBRARY BOOKS					.00	10.29	.00	BEGINNING BALANCE	
06/24/25	13-12				10.29			YEAR END ADJ #3	
TOTAL LIBRARY BOOKS					10.29	10.29	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,194,740.13	1,194,740.13	117,129.45		-117,129.45
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES									
6131 SUPPLEMENTAL PAY					73,610.00	30,682.78	.00	BEGINNING BALANCE	
03/14/25	22-9					924.41		PAYROLL CHARGES	
03/31/25	22-9					4,572.41		PAYROLL CHARGES	
04/15/25	22-10					924.41		PAYROLL CHARGES	
04/30/25	22-10					8,292.41		PAYROLL CHARGES	
05/15/25	22-11					924.41		PAYROLL CHARGES	
05/30/25	22-11					924.41		PAYROLL CHARGES	
06/13/25	22-12					924.41		PAYROLL CHARGES	
06/24/25	22-12					924.41		PAYROLL CHARGES	
06/25/25	22-12					924.41		PAYROLL CHARGES	
06/26/25	22-12					924.41		PAYROLL CHARGES	
06/30/25	22-12					923.69		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					73,610.00	51,866.57	.00		21,743.43
6211 TEACHER'S RETIREMENT					10,673.00	4,815.58	.00	BEGINNING BALANCE	
03/14/25	22-9					150.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					726.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					150.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,291.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					150.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					150.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					149.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					150.57		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					150.57		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					150.57		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					150.45		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,673.00	8,186.18	.00		2,486.82
6232 MEDICARE					1,067.00	425.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
03/14/25	22-9					12.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					62.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					114.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12.09		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					12.09		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					12.09		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					12.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,067.00	712.23	.00		354.77
22-1411-1050-1-06350-2214111050106350 - CSP - KHS - EPED DISC									
6131	SUPPLEMENTAL PAY				15,000.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-15,000.00			BUDGET ADJ #8	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					85,350.00	60,764.98	.00		24,585.02
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	31,706.82	.00	BEGINNING BALANCE	
03/14/25	22-9					867.63		PAYROLL CHARGES	
03/31/25	22-9					146.63		PAYROLL CHARGES	
04/15/25	22-10					146.63		PAYROLL CHARGES	
04/30/25	22-10					1,665.89		PAYROLL CHARGES	
05/15/25	22-11					1,679.51		PAYROLL CHARGES	
05/30/25	22-11					2,072.39		PAYROLL CHARGES	
06/13/25	22-12					12,696.26		PAYROLL CHARGES	
06/24/25	13-12				50,981.76			YEAR END ADJ #3	
06/24/25	22-12					2,246.63		PAYROLL CHARGES	
06/25/25	22-12					146.63		PAYROLL CHARGES	
06/26/25	22-12					146.63		PAYROLL CHARGES	
06/30/25	22-12					146.51		PAYROLL CHARGES	
07/02/25	13-12				2,686.40			YEAR END ADJ #5	
TOTAL	SUPPLEMENTAL PAY				53,668.16	53,668.16	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT (cont'd)								
6211	TEACHER'S RETIREMENT				.00	4,674.09	.00	BEGINNING BALANCE	
03/14/25	22-9					137.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					258.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					264.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					329.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,881.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					358.63		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				7,592.06			YEAR END ADJ #3	
06/25/25	22-12					23.36		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					23.36		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					23.34		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				428.69			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				8,020.75	8,020.75	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					20.11		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				20.11			YEAR END ADJ #3	
TOTAL	NON-TEACHER RETIREMENT				20.11	20.11	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					60.45		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				60.45			YEAR END ADJ #3	
TOTAL	SOCIAL SECURITY				60.45	60.45	.00		.00
6232	MEDICARE				.00	459.07	.00	BEGINNING BALANCE	
03/14/25	22-9					12.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					181.69		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				734.16			YEAR END ADJ #3	
06/24/25	22-12					30.93		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.11		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.11		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
07/02/25	13-12				37.26			YEAR END ADJ #5	
TOTAL MEDICARE					771.42	771.42	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					62,540.89	62,540.89	.00		.00
44-1411-1050-1-01800-4414111050101800 - KHS ACTIVITIES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
04/07/25	11-10				.00				
04/08/25	13-10				8,995.00			GOLF CART	
04/08/25	17-10	02502566-01		29207 M & M GOLF CARS			8,995.00	CLUB CAR TEMPO ELECTRIC G	
05/02/25	21-11	02502566-01	472559	29207 M & M GOLF CARS		8,995.00	-8,995.00	CLUB CAR TEMPO ELECTRIC G	
TOTAL REGULAR EQUIPMENT					8,995.00	8,995.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,995.00	8,995.00	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
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	
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	
06/24/25	13-12				44,716.96			YEAR END ADJ #3	
TOTAL REGULAR EQUIPMENT					44,716.96	44,716.96	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					44,716.96	44,716.96	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,557,705.37	1,493,025.73	117,129.45		-52,449.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					5,400.00	4,341.00	.00	BEGINNING BALANCE	
03/14/25	22-9					630.00		PAYROLL CHARGES	
03/31/25	22-9					450.00		PAYROLL CHARGES	
04/15/25	22-10					90.00		PAYROLL CHARGES	
04/30/25	22-10					408.00		PAYROLL CHARGES	
05/15/25	22-11					544.00		PAYROLL CHARGES	
05/30/25	22-11					428.50		PAYROLL CHARGES	
06/16/25	13-11				1,491.50			YEAR END ADJUSTMENTS	
TOTAL	SUPPORT PART-TIME SALARIE				6,891.50	6,891.50	.00		.00
6221 NON-TEACHER RETIREMENT					400.00	52.65	.00	BEGINNING BALANCE	
06/16/25	13-11				-347.35			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				52.65	52.65	.00		.00
6231 SOCIAL SECURITY					400.00	268.16	.00	BEGINNING BALANCE	
03/14/25	22-9					39.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					33.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.58		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				26.30			YEAR END ADJUSTMENTS	
TOTAL	SOCIAL SECURITY				426.30	426.30	.00		.00
6232 MEDICARE					150.00	62.74	.00	BEGINNING BALANCE	
03/14/25	22-9					9.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-50.26			YEAR END ADJUSTMENTS	
TOTAL	MEDICARE				99.74	99.74	.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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					8,508.00	.00	8,508.00	BEGINNING BALANCE	
04/04/25	21-10	02501922-01	472181	020390 RIDDELL ALL AMER		8,508.00	-8,508.00	RECONDITIONING OF FOOTBAL	
06/16/25	13-11				395.90			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			170.95		9341IN *MIDWEST THERAPY S	
06/12/25	19-12		SHMAYP			224.95		9853IN *MIDWEST THERAPY S	
TOTAL REPAIRS AND MAINTENANCE					8,903.90	8,903.90	.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	
04/11/25	19-10		SH0411			24.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			.70		COPY CENTR CHARGES	
06/16/25	13-11				-125.30			YEAR END ADJUSTMENTS	
TOTAL COMMUNICATION SERVICES					24.70	24.70	.00		.00
6363 PRINTING AND BINDING					150.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-150.00			YEAR END ADJUSTMENTS	
06/23/25	19-12		SH0623			18.00		COPY CENTER CHARGES	
06/24/25	13-12				18.00			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					18.00	18.00	.00		.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					92,665.00	77,014.65	14,609.72	BEGINNING BALANCE	
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	
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	

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6391 OTHER PURCHASED SERVICES (cont'd)									
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	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
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6391 OTHER PURCHASED SERVICES (cont'd)									
04/15/25	13-9				15,725.35			BUDGET ADJ	
04/03/25	17-10	02502480-01		28130 WENTZVILLE R-IV			250.00	ENTRY FEE FOR LIBERTY EAG	
04/03/25	17-10	02502481-01		28130 WENTZVILLE R-IV			500.00	ENTRY FEE FOR NORTH POINT	
04/03/25	17-10	02502482-01		009660 PARKWAY TOURNAME			380.00	ENTRY FEE FOR FRED LYONS	
04/03/25	17-10	02502483-01		15279 MARQUETTE HIGH S			520.00	ENTRY FEE FOR JV AND VARS	
04/03/25	17-10	02502484-01		014820 WEBSTER GROVES H			500.00	ENTRY FEE FOR STATESMEN B	
04/03/25	17-10	02502485-01		014820 WEBSTER GROVES H			500.00	ENTRY FEE FOR STATESWOMEN	
04/04/25	21-10	02502218-01	472204	007140 LINDBERGH HIGH S		225.00	-225.00	ENTRY FEE FOR JV LINDBERG	
04/07/25	17-10	02502523-01		13118 WILLIAM GORDON R			105.00	OFFICIAL FOR INTRA SQUAD	
04/09/25	21-10	02500881-01	472279	009180 NORTHWEST R1 SCH		480.00	-480.00	ENTRY FEE FOR BOYS AND GI	
04/09/25	20-10	02500881-01	470472	009180 NORTHWEST R1 SCH		-480.00	480.00	ENTRY FEE FOR BOYS AND GI	
04/09/25	21-10	02502060-01	2025S03287	26313 ASSIGNORS PLUS L		-461.00	461.00	ASSIGNOR FEES FOR GIRLS S	
04/09/25	21-10	02502060-01	2025S03287	26313 ASSIGNORS PLUS L		461.00	-461.00	ASSIGNOR FEES FOR GIRLS S	
04/09/25	21-10	02502060-01	2025S03287	26313 ASSIGNORS PLUS L		-461.00	461.00	ASSIGNOR FEES FOR GIRLS S	
04/09/25	21-10	02502060-01	472238	26313 ASSIGNORS PLUS L		461.00	-461.00	ASSIGNOR FEES FOR GIRLS S	
04/09/25	21-10	02502060-01	2025S03287	26313 ASSIGNORS PLUS L		461.00	-461.00	ASSIGNOR FEES FOR GIRLS S	
04/09/25	20-10	02502060-01	472012	26313 ASSIGNORS PLUS L		-461.00	461.00	ASSIGNOR FEES FOR GIRLS S	
04/09/25	17-10	02502573-01		16368 ST CLAIR HIGH SC			400.00	ENTRY FEE FOR VARSITY GIR	
04/09/25	17-10	02502574-01		27238 FORT ZUMWALT EAS			290.80	SHARE OF EXPENSE FOR THE	
04/09/25	17-10	02502575-01		28659 TIMOTHY MARK GOD			775.00	VIDEO PROMO	
04/11/25	21-10	02502395-01	472256	26359 GREATER STL UMPI		536.25	-536.25	ASSIGNING FEES FOR BOYS B	
04/11/25	21-10	02502480-01	25 ENTRY FEE	28130 WENTZVILLE R-IV		250.00	-250.00	ENTRY FEE FOR LIBERTY EAG	
04/11/25	21-10	02502480-01	25 ENTRY FEE	28130 WENTZVILLE R-IV		-250.00	250.00	ENTRY FEE FOR LIBERTY EAG	
04/11/25	21-10	02502480-01	FEE/LIBERTY	28130 WENTZVILLE R-IV		250.00	-250.00	ENTRY FEE FOR LIBERTY EAG	
04/11/25	21-10	02502480-01	FEE/LIBERTY	28130 WENTZVILLE R-IV		-250.00	250.00	ENTRY FEE FOR LIBERTY EAG	
04/11/25	21-10	02502480-01	472294	28130 WENTZVILLE R-IV		250.00	-250.00	ENTRY FEE FOR LIBERTY EAG	
04/11/25	21-10	02502481-01	472295	28130 WENTZVILLE R-IV		500.00	-500.00	ENTRY FEE FOR NORTH POINT	
04/11/25	21-10	02502482-01	472280	009660 PARKWAY TOURNAME		380.00	-380.00	ENTRY FEE FOR FRED LYONS	
04/11/25	21-10	02502483-01	472272	15279 MARQUETTE HIGH S		520.00	-520.00	ENTRY FEE FOR JV AND VARS	
04/11/25	21-10	02502484-01	472293	014820 WEBSTER GROVES H		500.00	-500.00	ENTRY FEE FOR STATESMEN B	
04/11/25	21-10	02502485-01	472292	014820 WEBSTER GROVES H		500.00	-500.00	ENTRY FEE FOR STATESWOMEN	
04/11/25	21-10	02502523-01	472298	13118 WILLIAM GORDON R		105.00	-105.00	OFFICIAL FOR INTRA SQUAD	
04/14/25	17-10	02502632-01		27238 FORT ZUMWALT EAS			290.80	SHARE OF EXPENSES FOR FZE	
04/17/25	17-10	02502657-01		014820 WEBSTER GROVES H			171.00	SHARE OF EXPENSE FOR JV B	
04/17/25	17-10	02502669-01		007140 LINDBERGH HIGH S			50.00	ENTRY FEE FOR JV TENNIS T	
04/21/25	17-10	02502678-01		27881 STEVEN SCHUBERT			225.00	SECURITY FOR KHS TRACK ME	
04/21/25	17-10	02502679-01		24620 DANIEL MCCUNE			225.00	SECURITY FOR KHS TRACK ME	
04/21/25	17-10	02502680-01		27615 MICHAEL S. PARSO			175.00	OFFICIAL FOR BOY/GIRLS JV	
04/21/25	17-10	02502681-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR BOYS/GIRLS J	

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6391 OTHER PURCHASED SERVICES (cont'd)									
04/21/25	17-10	02502682-01		20144 CRAIG KAMMIEN			175.00	OFFICIAL FOR BOYS/GIRLS J	
04/21/25	17-10	02502684-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE FOR LINDBERGH W	
04/22/25	21-10	02502678-01	472447	27881 STEVEN SCHUBERT		225.00	-225.00	SECURITY FOR KHS TRACK ME	
04/22/25	21-10	02502679-01	472399	24620 DANIEL MCCUNE		225.00	-225.00	SECURITY FOR KHS TRACK ME	
04/28/25	17-10	02502735-01		15005 JACKIE TABERS			125.00	SECURITY FOR TRACK MEET 4	
04/28/25	17-10	02502736-01		24620 DANIEL MCCUNE			125.00	SECURITY FOR TRACK MEET 4	
04/28/25	17-10	02502739-01		28771 RODNEY REED			175.00	OFFICIAL FOR FRESHMAN BOY	
04/28/25	17-10	02502740-01		18353 CHARLIE BECK			175.00	OFFICIAL FOR FRESHMAN BOY	
04/28/25	17-10	02502741-01		006780 LAFAYETTE HIGH S			388.00	ENTRY FEE FOR DISTRICT BO	
04/28/25	17-10	02502742-01		002868 ROCKWOOD SUMMIT			250.00	ENTRY FEE FOR JV BOYS TEN	
05/02/25	21-11	02502573-01	472583	16368 ST CLAIR HIGH SC		400.00	-400.00	ENTRY FEE FOR VARSITY GIR	
05/02/25	21-11	02502574-01	472539	27238 FORT ZUMWALT EAS		290.80	-290.80	SHARE OF EXPENSE FOR THE	
05/02/25	21-11	02502632-01		27238 FORT ZUMWALT EAS		.00	-290.80	SHARE OF EXPENSES FOR FZE	
05/02/25	21-11	02502657-01	472592	014820 WEBSTER GROVES H		171.00	-171.00	SHARE OF EXPENSE FOR JV B	
05/02/25	21-11	02502669-01	472556	007140 LINDBERGH HIGH S		50.00	-50.00	ENTRY FEE FOR JV TENNIS T	
05/02/25	21-11	02502680-01	472562	27615 MICHAEL S. PARSO		175.00	-175.00	OFFICIAL FOR BOY/GIRLS JV	
05/02/25	21-11	02502681-01	472519	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR BOYS/GIRLS J	
05/02/25	21-11	02502682-01	472525	20144 CRAIG KAMMIEN		175.00	-175.00	OFFICIAL FOR BOYS/GIRLS J	
05/02/25	21-11	02502684-01	472555	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE FOR LINDBERGH W	
05/02/25	21-11	02502735-01	472546	15005 JACKIE TABERS		125.00	-125.00	SECURITY FOR TRACK MEET 4	
05/02/25	21-11	02502736-01	472527	24620 DANIEL MCCUNE		125.00	-125.00	SECURITY FOR TRACK MEET 4	
05/06/25	21-11	02500654-01	472669	29094 TRAILBLAZERS SUP		214.96	-214.96	CROWD CONTROL, TICKET SAL	
05/06/25	21-11	02500654-01	472669	29094 TRAILBLAZERS SUP		413.88	-413.88	CROWD CONTROL, TICKET SAL	
05/06/25	21-11	02502739-01	472653	28771 RODNEY REED		175.00	-175.00	OFFICIAL FOR FRESHMAN BOY	
05/06/25	21-11	02502740-01	472610	18353 CHARLIE BECK		175.00	-175.00	OFFICIAL FOR FRESHMAN BOY	
05/06/25	21-11	02502741-01	472636	006780 LAFAYETTE HIGH S		388.00	-388.00	ENTRY FEE FOR DISTRICT BO	
05/06/25	21-11	02502742-01	472652	002868 ROCKWOOD SUMMIT		250.00	-250.00	ENTRY FEE FOR JV BOYS TEN	
05/15/25	19-11		SHAPRILP			115.00		9853IN *PATRICK BURNS	
05/15/25	19-11		SHAPRILP			224.00		1114VSI*UNIVERSITYCITYREC	
05/15/25	17-11	02502905-01		20144 CRAIG KAMMIEN			280.00	OFFICIAL FOR DALE COLLIER	
05/15/25	17-11	02502906-01		28771 RODNEY REED			280.00	OFFICIAL FOR DALE COLLIER	
05/15/25	17-11	02502907-01		18353 CHARLIE BECK			280.00	OFFICIAL FOR DALE COLLIER	
05/15/25	17-11	02502908-01		27615 MICHAEL S. PARSO			280.00	OFFICIAL FOR DALE COLLIER	
05/15/25	17-11	02502909-01		14995 EUREKA HIGH SCHO			580.53	SHARE OF EXPENSE FOR JV B	
05/15/25	17-11	02502910-01		006780 LAFAYETTE HIGH S			260.59	SAHRE OF EXPENSE FOR VARS	
05/15/25	17-11	02502911-01		006780 LAFAYETTE HIGH S			358.08	SHARE OF EXPENSE FOR VARS	
05/15/25	17-11	02502912-01		16580 JOHN BURROUGHS S			169.16	SHARE OF EXPENSE FOR DIST	
05/15/25	17-11	02502913-01		11867 RIVERSIDE GOLF C			1,300.00	GREENS FEES IN ADDITION T	
05/15/25	17-11	02502914-01		014590 VIANNEY HIGH SCH			266.67	SHARE OF EXPENSE FOR JIM	

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BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/15/25	17-11	02502915-01		009660 PARKWAY TOURNAME			435.00	SHARE OF EXPENSE FOR THE	
05/15/25	17-11	02502916-01		28737 EMILY LOVERCHECK			122.00	SCHEDULING FOR GIRLS SPRI	
05/16/25	17-11	02502924-01		15279 MARQUETTE HIGH S			287.00	SHARE OF EXPENSES FOR GIR	
05/19/25	19-11		SH0519B			250.00		ARBITER PAY WIRE 5-19	
05/19/25	19-11		SH0519			1,000.00		ARBITER PAY WIRE 5-12	
05/22/25	17-11	02502950-01		29094 TRAILBLAZERS SUP			965.71	CROWD CONTROL, TICKET SAL	
05/22/25	17-11	02502952-01		006780 LAFAYETTE HIGH S			261.00	SHARE OF EXPENSE FOR 2025	
05/27/25	17-11	02502976-01		17471 CLAYTON HIGH SCH			229.75	SHARE OF EXPENSE FOR BASE	
05/28/25	18-11	02502575-01		28659 TIMOTHY MARK GOD			-775.00	CHANGE ORDER - 1	
05/29/25	18-11	02500643-01		11867 RIVERSIDE GOLF C			1,300.00	CHANGE ORDER - 1	
05/29/25	21-11	02500643-01	472902	11867 RIVERSIDE GOLF C		2,352.00	-2,352.00	MATCHES FOR GIRLS GOLF FA	
05/29/25	21-11	02500654-01	472911	29094 TRAILBLAZERS SUP		863.04	-871.16	CROWD CONTROL, TICKET SAL	
05/29/25	21-11	02502905-01	472860	20144 CRAIG KAMMIEN		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/29/25	21-11	02502906-01	472903	28771 RODNEY REED		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/29/25	21-11	02502907-01	472859	18353 CHARLIE BECK		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/29/25	21-11	02502908-01	472889	27615 MICHAEL S. PARSO		280.00	-280.00	OFFICIAL FOR DALE COLLIER	
05/29/25	21-11	02502909-01	472868	14995 EUREKA HIGH SCHO		580.53	-580.53	SHARE OF EXPENSE FOR JV B	
05/29/25	21-11	02502910-01	472882	006780 LAFAYETTE HIGH S		260.59	-260.59	SAHRE OF EXPENSE FOR VARS	
05/29/25	21-11	02502911-01	472883	006780 LAFAYETTE HIGH S		358.08	-358.08	SHARE OF EXPENSE FOR VARS	
05/29/25	21-11	02502913-01		11867 RIVERSIDE GOLF C		.00	-1,300.00	GREENS FEES IN ADDITION T	
05/29/25	21-11	02502914-01	472912	014590 VIANNEY HIGH SCH		266.67	-266.67	SHARE OF EXPENSE FOR JIM	
05/29/25	21-11	02502915-01	472899	009660 PARKWAY TOURNAME		435.00	-435.00	SHARE OF EXPENSE FOR THE	
05/29/25	21-11	02502916-01	472866	28737 EMILY LOVERCHECK		122.00	-122.00	SCHEDULING FOR GIRLS SPRI	
05/29/25	21-11	02502924-01	472887	15279 MARQUETTE HIGH S		287.00	-287.00	SHARE OF EXPENSES FOR GIR	
06/16/25	13-11				8,679.57			YEAR END ADJUSTMENTS	
06/05/25	21-12	02502912-01	472928	16580 JOHN BURROUGHS S		169.16	-169.16	SHARE OF EXPENSE FOR DIST	
06/05/25	21-12	02502952-01	472932	006780 LAFAYETTE HIGH S		261.00	-261.00	SHARE OF EXPENSE FOR 2025	
06/05/25	21-12	02502976-01	472922	17471 CLAYTON HIGH SCH		229.75	-229.75	SHARE OF EXPENSE FOR BASE	
06/11/25	21-12	02500642-01		22943 TAPAWINGO GOLF C		.00	-925.00	MATCHES FOR BOYS VARSITY	
06/12/25	21-12	02502950-01	473026	29094 TRAILBLAZERS SUP		965.71	-965.71	CROWD CONTROL, TICKET SAL	
06/20/25	21-12	02500644-01	473063	27476 FAMILY GOLF AND		1,033.00	-2,059.00	PRACTICE MATCHES FOR GIRL	
06/24/25	13-12				-1,041.35			YEAR END TRANSFER	
06/24/25	21-12	02500652-01		29094 TRAILBLAZERS SUP		.00	-1,067.50	CROWD CONTROL, TICKET SAL	
TOTAL	OTHER PURCHASED SERVICES				120,345.44	119,293.29	.00		1,052.15
6398 OTHER EXPENSES					500.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-500.00			OFFICIALS	
04/17/25	19-10		SHMARCHP			206.93		0306MOSERS SUPERMARKETS	
06/16/25	13-11				206.93			YEAR END ADJUSTMENTS	
TOTAL	OTHER EXPENSES				206.93	206.93	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					5,072.00	4,060.54	166.13	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			119.85		8710DOMINOS 1510	
04/17/25	19-10		SHMARCHP			31.29		9820AMAZON MKTPL	
04/24/25	21-10	02502200-01	472436	28533 ODP BUSINESS SOL		75.22	-75.98	LAMINATING POUCHES 3 MIL	
04/24/25	21-10	02502200-02	472436	28533 ODP BUSINESS SOL		85.12	-85.98	LAMINATING POUCHES 5 MIL	
05/05/25	21-11	02500211-01		21730 HENRY SCHEIN INC		.00	-4.17	SUPPLIES FOR ATHLETIC TRA	
05/15/25	19-11		SHAPRILP			97.05		9820AMAZON RETA* 3Z84G9GB	
06/16/25	13-11				-602.93			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					4,469.07	4,469.07	.00		.00
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
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319 PROFESSIONAL SERVICES					31,717.00	21,144.66	10,572.34	BEGINNING BALANCE	
06/20/25	21-12	02500862-01	473044	28141 ATHLETICO MANAGE		10,572.33	-10,572.34	ATHLETIC TRAINER - KHS	
TOTAL PROFESSIONAL SERVICES					31,717.00	31,716.99	.00		.01
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL									
6151 SUPPORT FULL-TIME SALARIE					54,413.00	36,275.20	.00	BEGINNING BALANCE	
03/14/25	22-9					2,267.20		PAYROLL CHARGES	
03/31/25	22-9					2,267.20		PAYROLL CHARGES	
04/15/25	22-10					2,267.20		PAYROLL CHARGES	
04/30/25	22-10					2,267.20		PAYROLL CHARGES	
05/15/25	22-11					2,267.20		PAYROLL CHARGES	
05/30/25	22-11					2,267.20		PAYROLL CHARGES	
06/13/25	22-12					2,267.20		PAYROLL CHARGES	
06/24/25	22-12					2,267.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,413.00	54,412.80	.00		.20
6221 NON-TEACHER RETIREMENT					3,852.00	2,543.36	.00	BEGINNING BALANCE	
03/14/25	22-9					158.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					158.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					158.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					158.96		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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/25	22-11					158.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					158.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					158.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					158.96		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,852.00	3,815.04	.00		36.96
6231	SOCIAL SECURITY				3,374.00	2,249.12	.00	BEGINNING BALANCE	
03/14/25	22-9					140.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					140.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					140.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					140.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					140.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					140.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					140.57		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,374.00	3,373.68	.00		.32
6232	MEDICARE				789.00	525.92	.00	BEGINNING BALANCE	
03/14/25	22-9					32.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					32.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				789.00	788.89	.00		.11
6241	EMPLOYEE INSURANCE				1,777.00	821.76	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,777.00	1,232.64	.00		544.36
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6161	SUPPORT PART-TIME SALARIE				285,159.00	204,267.25	.00	BEGINNING BALANCE	
03/14/25	22-9					175.00		PAYROLL CHARGES	
03/31/25	22-9					31,285.00		PAYROLL CHARGES	
04/15/25	22-10					175.00		PAYROLL CHARGES	
04/30/25	22-10					31,285.00		PAYROLL CHARGES	
05/15/25	22-11					175.00		PAYROLL CHARGES	
05/30/25	22-11					31,285.00		PAYROLL CHARGES	
06/13/25	22-12					175.00		PAYROLL CHARGES	
07/02/25	13-12				13,663.25			BUDGET ADJ #7	
TOTAL	SUPPORT PART-TIME SALARIE				298,822.25	298,822.25	.00		.00
6211	TEACHER'S RETIREMENT				1,635.00	1,296.39	.00	BEGINNING BALANCE	
04/30/25	22-10					374.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					187.40		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				223.59			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				1,858.59	1,858.59	.00		.00
6221	NON-TEACHER RETIREMENT				9,197.00	6,147.44	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					14.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,190.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,196.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.86		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				844.38			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				10,041.38	10,041.38	.00		.00

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					17,680.00	12,579.16	.00	BEGINNING BALANCE	
03/14/25	22-9					10.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,919.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,920.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,919.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.85		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				701.39			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					18,381.39	18,381.39	.00		.00
6232 MEDICARE					4,135.00	2,941.99	.00	BEGINNING BALANCE	
03/14/25	22-9					2.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					448.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					449.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					448.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				163.99			BUDGET ADJ #7	
TOTAL MEDICARE					4,298.99	4,298.99	.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
TOTAL FUND - OPERATIONAL FUND					587,998.84	586,364.73	.00		1,634.11
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					2,500.00	2,182.00	.00	BEGINNING BALANCE	
03/14/25	22-9					60.00		PAYROLL CHARGES	
04/15/25	22-10					45.00		PAYROLL CHARGES	
04/30/25	22-10					204.00		PAYROLL CHARGES	
05/15/25	22-11					136.00		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
05/30/25	22-11					203.00		PAYROLL CHARGES	
06/16/25	13-11				330.00			YEAR END ADJUSTMENTS	
TOTAL SUPPLEMENTAL PAY					2,830.00	2,830.00	.00		.00
6211 TEACHER'S RETIREMENT					500.00	355.34	.00	BEGINNING BALANCE	
03/14/25	22-9					9.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					22.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					33.20		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-37.64			YEAR END ADJUSTMENTS	
TOTAL TEACHER'S RETIREMENT					462.36	462.36	.00		.00
6231 SOCIAL SECURITY					.00	10.13	.00	BEGINNING BALANCE	
06/16/25	13-11				10.13			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					10.13	10.13	.00		.00
6232 MEDICARE					25.00	31.09	.00	BEGINNING BALANCE	
03/14/25	22-9					.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.94		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				15.47			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					40.47	40.47	.00		.00

22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL

6131 SUPPLEMENTAL PAY					293,137.00	183,346.94	.00	BEGINNING BALANCE	
03/14/25	22-9					359.63		PAYROLL CHARGES	
03/31/25	22-9					24,628.96		PAYROLL CHARGES	
04/15/25	22-10					2,082.30		PAYROLL CHARGES	
04/30/25	22-10					26,351.63		PAYROLL CHARGES	
05/15/25	22-11					359.63		PAYROLL CHARGES	
05/30/25	22-11					26,351.62		PAYROLL CHARGES	
06/13/25	22-12					359.63		PAYROLL CHARGES	
06/24/25	22-12					359.63		PAYROLL CHARGES	
06/25/25	22-12					359.63		PAYROLL CHARGES	
06/26/25	22-12					359.63		PAYROLL CHARGES	

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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)									
06/30/25	22-12					359.51		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					293,137.00	265,278.74	.00		27,858.26
6211 TEACHER'S RETIREMENT					40,648.00	27,631.10	.00	BEGINNING BALANCE	
03/14/25	22-9					57.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,768.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					323.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4,035.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					57.09		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4,035.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					56.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					57.08		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					57.08		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					57.08		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					57.06		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,648.00	40,194.78	.00		453.22
6231 SOCIAL SECURITY					1,153.00	585.35	.00	BEGINNING BALANCE	
03/31/25	22-9					104.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					104.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					104.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,153.00	898.40	.00		254.60
6232 MEDICARE					4,250.00	2,613.94	.00	BEGINNING BALANCE	
03/14/25	22-9					5.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					352.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					376.93		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.03		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					376.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.04		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,250.00	3,784.96	.00		465.04
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6112 ADMIN SALARIES					272,788.00	181,858.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6112 ADMIN SALARIES (cont'd)									
03/14/25	22-9					11,366.17		PAYROLL CHARGES	
03/31/25	22-9					11,366.17		PAYROLL CHARGES	
04/15/25	22-10					11,366.17		PAYROLL CHARGES	
04/30/25	22-10					11,366.17		PAYROLL CHARGES	
05/15/25	22-11					11,366.17		PAYROLL CHARGES	
05/30/25	22-11					11,366.17		PAYROLL CHARGES	
06/13/25	22-12					11,366.17		PAYROLL CHARGES	
06/24/25	22-12					11,366.09		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				272,788.00	272,788.00	.00		.00
6211	TEACHER'S RETIREMENT				42,143.00	28,000.36	.00	BEGINNING BALANCE	
03/14/25	22-9					1,760.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,760.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,760.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,760.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,760.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,760.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,760.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,760.68		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				42,143.00	42,085.87	.00		57.13
6232	MEDICARE				3,955.00	2,487.77	.00	BEGINNING BALANCE	
03/14/25	22-9					155.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					155.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					155.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					155.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					155.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					155.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					155.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,955.00	3,728.09	.00		226.91
6241	EMPLOYEE INSURANCE				18,017.00	11,747.36	.00	BEGINNING BALANCE	
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.82		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.82		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				18,017.00	18,014.16	.00		2.84
TOTAL FUND - TEACHERS FUND					679,433.96	650,115.96	.00		29,318.00
44-1421-1050-1-07010-4414211050107010 - KHS - SCOREBOARD									
6541 REGULAR EQUIPMENT					185,008.00	183,349.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,659.00			YEAR END ADJUSTMENTS	
TOTAL	REGULAR EQUIPMENT				183,349.00	183,349.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					183,349.00	183,349.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414211050107010 - KHS - SCOREBOARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,450,781.80	1,419,829.69	.00		30,952.11
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	1,776.75	.00	BEGINNING BALANCE	
03/10/25	13-9				1,776.75			TR FROM 6411	
04/04/25	19-9		SHJANP			61.80		9820ROBOTICS EDUCATION &	
04/08/25	19-10		SHFEBP			61.80		9820ROBOTICS EDUCATION &	
04/08/25	19-10		SHFEBP			61.80		9820ROBOTICS EDUCATION &	
04/08/25	19-10		SHFEBP			97.85		9820ROBOTICS EDUCATION &	
04/08/25	19-10		SHFEBP			97.85		9820ROBOTICS EDUCATION &	
06/16/25	13-11				381.10			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					2,157.85	2,157.85	.00		.00
6411 GENERAL SUPPLIES					13,873.00	2,174.77	188.79	BEGINNING BALANCE	
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	
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	
04/08/25	19-10		SHFEBP			19.99		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			8.98		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			32.51		9820AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/21/25	18-10	02502128-01		000632 ST. LOUIS SPORTS			550.00	CHANGE ORDER - 1	
04/22/25	21-10	02502128-01	472445	000632 ST. LOUIS SPORTS		550.00	-550.00	HOODIES FOR ROBOTICS TEAM	
05/15/25	19-11		SHAPRILP			60.93		9820PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			349.99		9820AMAZON RETA* X96RT94X	
05/20/25	21-11	02502416-01	472809	24505 VEX ROBOTICS INC		4,864.99	-4,864.99	VEX V5 CLASSROOM STARTER	
05/20/25	21-11	02502416-02	472809	24505 VEX ROBOTICS INC		85.98	-85.98	U CHANNEL 2X2X2X20 6 PACK	
05/20/25	21-11	02502416-03	472809	24505 VEX ROBOTICS INC		35.79	-35.79	C CHANNEL 1X2X1X25 ALUMIN	
05/20/25	21-11	02502416-04	472809	24505 VEX ROBOTICS INC		128.97	-128.97	C CHANNEL 1X2X1X35 ALUMIN	
05/20/25	21-11	02502416-05	472809	24505 VEX ROBOTICS INC		42.99	-42.99	C CHANNEL 1X3X1X35 ALUMIN	
05/20/25	21-11	02502416-06	472809	24505 VEX ROBOTICS INC		47.39	-47.39	C CHANNEL 1X5X1X25 ALUMIN	
05/20/25	21-11	02502416-07	472809	24505 VEX ROBOTICS INC		53.99	-53.99	C CHANNEL 1X5X1X35 ALUMIN	
05/20/25	21-11	02502416-08	472809	24505 VEX ROBOTICS INC		205.99	-205.99	SENSOR V5 GPS	
05/20/25	21-11	02502416-09	801788	24505 VEX ROBOTICS INC		.00	-100.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				10,451.25	8,866.39	.00		1,584.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			-259.99		9820AMAZON RETA* P79LK5C9	
TOTAL	TECHNOLOGY SUPPLIES				.00	-259.99	.00		259.99
TOTAL FUND - OPERATIONAL FUND					12,609.10	10,764.25	.00		1,844.85

22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS

6131 SUPPLEMENTAL PAY					3,623.00	3,592.50	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					322.50		PAYROLL CHARGES	
04/30/25	22-10					322.50		PAYROLL CHARGES	
05/15/25	22-11					322.50		PAYROLL CHARGES	
05/30/25	22-11					322.50		PAYROLL CHARGES	
06/16/25	13-11				1,612.00			YEAR END ADJUSTMENTS	
06/13/25	22-12					322.50		PAYROLL CHARGES	
06/24/25	22-12					150.00		PAYROLL CHARGES	
06/25/25	22-12					150.00		PAYROLL CHARGES	
06/26/25	22-12					150.00		PAYROLL CHARGES	
06/30/25	13-12				600.00			YEAR END ADJ #5	
06/30/25	22-12					150.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,450.00	6,450.00	.00		.00

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					300.00	215.04	.00	BEGINNING BALANCE	
03/14/25	22-9					24.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.01		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				83.06			YEAR END ADJUSTMENTS	
06/13/25	22-12					23.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				96.04			YEAR END ADJ #5	
TOTAL TEACHER'S RETIREMENT					479.10	479.10	.00		.00
6231 SOCIAL SECURITY					225.00	138.60	.00	BEGINNING BALANCE	
03/14/25	22-9					10.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.66		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-11.76			YEAR END ADJUSTMENTS	
06/13/25	22-12					10.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					213.24	213.24	.00		.00
6232 MEDICARE					53.00	50.43	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.49		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				13.87			YEAR END ADJUSTMENTS	
06/13/25	22-12					4.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/25/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				8.00			YEAR END ADJ #5	
TOTAL	MEDICARE				89.87	89.87	.00		.00
TOTAL FUND - TEACHERS FUND					7,232.21	7,232.21	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					19,841.31	17,996.46	.00		1,844.85
11-1911-1050-1-08850-1119111050108850 - KHS - TUITION TO OTHER									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	11-12				.00				
06/17/25	19-12		SH0617			53,727.96		RECLASS FOR ASBR	
06/24/25	13-12				53,727.96			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL SERVICES				53,727.96	53,727.96	.00		.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					6,000.00	59,525.29	.00	BEGINNING BALANCE	
04/15/25	13-9				105,505.31			BUDGET ADJUSTMENT	
04/09/25	17-10	02502583-01		29229 EMPOWERING YOUTH			750.00	TUITION-SIENNA BURDER (US	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		50,880.00	.00	SPRING25:TRADITIONAL	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		6,095.00	.00	SPRING25:CREDIT ACQUI	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		-5,744.98	.00	SPRING25:PARTNER INCE	
04/25/25	21-10	02502583-01	472400	29229 EMPOWERING YOUTH		750.00	-750.00	TUITION-SIENNA BURDER (US	
04/25/25	17-10	02502732-01		28717 EDYNAMIC HOLDING			300.00	TUITION-ASL COURSE (CLAY	
05/20/25	21-11	02502732-01	472773	28717 EDYNAMIC HOLDING		300.00	-300.00	TUITION-ASL COURSE (CLAY	
06/16/25	13-11				300.00			YEAR END ADJUSTMENTS	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		2,650.00	.00	SPRING25:TRADITIONAL	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		1,325.00	.00	SPRING25:CREDIT ACQUI	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		1,240.00	.00	SPRING25:CREDIT RECOV	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		-397.50	.00	SPRING25:PARTNER INCE	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		-124.00	.00	SPRING25:PARTNER INCE	
06/24/25	13-12				4,693.50			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL SERVICES				116,498.81	116,498.81	.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 - 1119111050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					170,226.77	170,226.77	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					170,226.77	170,226.77	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					27,562.00	20,653.46	.00	BEGINNING BALANCE	
03/14/25	21-9		472052	14283 SPECIAL SCHOOL D		2,043.64	.00	FY25:1ST SEM:HOMEBOUN	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	APR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	JUN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	NOV24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	DEC24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		1,255.37	.00	MAR25: BASIC FORMULA	
06/24/25	13-12				6,433.43			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,392.49	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		3,380.43	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,058.17	.00	DEC24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,415.87	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,893.17	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,561.60	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,467.75	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		2,689.03	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,596.63	.00	JUN25: PROP C	
07/02/25	13-12				22,455.14			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					56,450.57	56,450.57	.00		.00
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	
04/01/25	17-10	02502469-01		018580 ST. LOUIS COMMUN			1,347.91	SP25 TUITION & FEE-ALBERT	
04/01/25	17-10	02502469-02		018580 ST. LOUIS COMMUN			1,505.64	SP25 TUITION & FEE-BARTON	
04/01/25	17-10	02502469-03		018580 ST. LOUIS COMMUN			1,171.62	SP25 TUITION & FEE-BIERE,	
04/01/25	17-10	02502469-04		018580 ST. LOUIS COMMUN			1,380.33	SP25 TUITION & FEE-BRAUN,	
04/01/25	17-10	02502469-05		018580 ST. LOUIS COMMUN			1,352.00	SP25 TUITION & FEE-BROWN,	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119411050108890 - KHS - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/01/25	17-10	02502469-06		018580 ST. LOUIS COMMUN			1,559.80	SP25 TUITION & FEE-CAMPBE	
04/01/25	17-10	02502469-07		018580 ST. LOUIS COMMUN			1,685.23	SP25 TUITION & FEE-CRITES	
04/01/25	17-10	02502469-08		018580 ST. LOUIS COMMUN			1,171.15	SP25 TUITION & FEE-DIRNBE	
04/01/25	17-10	02502469-09		018580 ST. LOUIS COMMUN			2,419.97	SP25 TUITION & FEE-DUBISS	
04/01/25	17-10	02502469-10		018580 ST. LOUIS COMMUN			1,575.02	SP25 TUITION & FEE-ECHOLS	
04/01/25	17-10	02502469-11		018580 ST. LOUIS COMMUN			1,363.27	SP25 TUITION & FEE-HETTEN	
04/01/25	17-10	02502469-12		018580 ST. LOUIS COMMUN			1,171.02	SP25 TUITION & FEE-KEPLIN	
04/01/25	17-10	02502469-13		018580 ST. LOUIS COMMUN			1,443.00	SP25 TUITION & FEE-LUMLEY	
04/01/25	17-10	02502469-14		018580 ST. LOUIS COMMUN			1,381.33	SP25 TUITION & FEE-MANLEY	
04/01/25	17-10	02502469-15		018580 ST. LOUIS COMMUN			1,524.37	SP25 TUITION & FEE-MOORE,	
04/01/25	17-10	02502469-16		018580 ST. LOUIS COMMUN			1,614.32	SP25 TUITION & FEE-STANDE	
04/01/25	17-10	02502469-17		018580 ST. LOUIS COMMUN			1,700.30	SP25 TUITION & FEE-WEINBE	
04/18/25	21-10	02502469-01	472366	018580 ST. LOUIS COMMUN		1,347.91	-1,347.91	SP25 TUITION & FEE-ALBERT	
04/18/25	21-10	02502469-02	472366	018580 ST. LOUIS COMMUN		1,505.64	-1,505.64	SP25 TUITION & FEE-BARTON	
04/18/25	21-10	02502469-03	472366	018580 ST. LOUIS COMMUN		1,171.62	-1,171.62	SP25 TUITION & FEE-BIERE,	
04/18/25	21-10	02502469-04	472366	018580 ST. LOUIS COMMUN		1,380.33	-1,380.33	SP25 TUITION & FEE-BRAUN,	
04/18/25	21-10	02502469-05	472366	018580 ST. LOUIS COMMUN		1,352.00	-1,352.00	SP25 TUITION & FEE-BROWN,	
04/18/25	21-10	02502469-06	472366	018580 ST. LOUIS COMMUN		1,559.80	-1,559.80	SP25 TUITION & FEE-CAMPBE	
04/18/25	21-10	02502469-07	472366	018580 ST. LOUIS COMMUN		1,685.23	-1,685.23	SP25 TUITION & FEE-CRITES	
04/18/25	21-10	02502469-08	472366	018580 ST. LOUIS COMMUN		1,171.15	-1,171.15	SP25 TUITION & FEE-DIRNBE	
04/18/25	21-10	02502469-09	472366	018580 ST. LOUIS COMMUN		2,419.97	-2,419.97	SP25 TUITION & FEE-DUBISS	
04/18/25	21-10	02502469-10	472366	018580 ST. LOUIS COMMUN		1,575.02	-1,575.02	SP25 TUITION & FEE-ECHOLS	
04/18/25	21-10	02502469-11	472366	018580 ST. LOUIS COMMUN		1,363.27	-1,363.27	SP25 TUITION & FEE-HETTEN	
04/18/25	21-10	02502469-12	472366	018580 ST. LOUIS COMMUN		1,171.02	-1,171.02	SP25 TUITION & FEE-KEPLIN	
04/18/25	21-10	02502469-13	472366	018580 ST. LOUIS COMMUN		1,443.00	-1,443.00	SP25 TUITION & FEE-LUMLEY	
04/18/25	21-10	02502469-14	472366	018580 ST. LOUIS COMMUN		1,381.33	-1,381.33	SP25 TUITION & FEE-MANLEY	
04/18/25	21-10	02502469-15	472366	018580 ST. LOUIS COMMUN		1,524.37	-1,524.37	SP25 TUITION & FEE-MOORE,	
04/18/25	21-10	02502469-16	472366	018580 ST. LOUIS COMMUN		1,614.32	-1,614.32	SP25 TUITION & FEE-STANDE	
04/18/25	21-10	02502469-17	472366	018580 ST. LOUIS COMMUN		1,700.30	-1,700.30	SP25 TUITION & FEE-WEINBE	
06/23/25	19-12		SH0623A			-10,718.00		RECLASS GRNT EXP 6-2	
06/24/25	13-12				-10,718.00			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL SERVICES				56,729.45	56,729.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					113,180.02	113,180.02	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					113,180.02	113,180.02	.00		.00

11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS

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BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					2,900.00	1,287.09	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			20.00		3391MO COALITI* 10TH ANNU	
04/04/25	19-9		SHJANP			50.00		3391WASHINGTON U STL	
04/08/25	19-10		SHFEBP			49.00		3391- ASCA -	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
04/17/25	19-10		SHMARCHP			150.00		3391MO SCH NURSES	
04/17/25	19-10		SHMARCHP			898.00		3391- ASCA -	
04/21/25	17-10	02502690-01		16724 NASN			335.00	EARLY BIRD REG VIRTUAL NA	
05/02/25	21-11	02502690-01	472564	16724 NASN		335.00	-335.00	EARLY BIRD REG VIRTUAL NA	
05/08/25	13-11				-29.66			TO KHS 6412	
05/15/25	19-11		SHAPRILP			35.00		3391SLSSNA	
05/15/25	19-11		SHAPRILP			35.00		3391SLSSNA	
TOTAL PROFESSIONAL SERVICES					2,870.34	2,870.34	.00		.00
6343 TRAVEL					1,900.00	1,167.58	.00	BEGINNING BALANCE	
03/27/25	13-9				1,136.00			FR ALL BLDGS 6371	
04/17/25	19-10		SHMARCHP			428.65		3391SOUTHWES	
04/17/25	19-10		SHMARCHP			428.95		3391SOUTHWES	
05/15/25	19-11		SHAPRILP			-428.95		3391SOUTHWES	
05/15/25	19-11		SHAPRILP			245.70		3391DRURY INN COLUMBIA	
05/15/25	19-11		SHAPRILP			258.68		3391SPRINGFIELD UNIVERSIT	
05/15/25	19-11		SHAPRILP			468.66		3391SOUTHWES	
05/15/25	19-11		SHAPRILP			592.16		3391ATL CENTENNIAL PARK O	
06/16/25	13-11				125.43			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					3,161.43	3,161.43	.00		.00
6371 DUES AND MEMBERSHIPS					1,010.00	972.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-38.00			TO KHS 6343	
04/03/25	13-10				64.50			FR KHS 6411	
04/10/25	17-10	02502600-01		20028 ASCA/AMERICAN SC			64.50	PRORATED ANNUAL MEMBERSHI	
04/25/25	21-10	02502600-01	472389	20028 ASCA/AMERICAN SC		64.50	-64.50	PRORATED ANNUAL MEMBERSHI	
TOTAL DUES AND MEMBERSHIPS					1,036.50	1,036.50	.00		.00
6391 OTHER PURCHASED SERVICES					4,000.00	3,995.00	.00	BEGINNING BALANCE	
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	
04/22/25	17-10	02502696-03		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	18-10	02502696-03		25082 AMERICAN RED CRO			-182.00	CHANGE ORDER - 1	

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BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/08/25	13-11				-823.00			TO KHS 6412	
TOTAL OTHER PURCHASED SERVICES					4,177.00	4,177.00	.00		.00
6411 GENERAL SUPPLIES					990.00	346.90	18.75	BEGINNING BALANCE	
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	
04/03/25	13-10				-64.50			TO KHS 6371	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.82		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.51		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.88		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.14		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			15.00		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.13		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.26		2690AMAZON MKTPL	
05/08/25	13-11				-105.06			TO KHS 6412	
05/15/25	19-11		SHAPRILP			12.01		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.00		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.42		2690AMAZON MKTPL	
06/16/25	13-11				113.69			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.58		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			15.53		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.42		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.70		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.48		3391IIRP GRADUATE SCHOOL	
TOTAL GENERAL SUPPLIES					934.13	934.13	.00		.00
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	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			83.93	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.86		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		83.93	-83.93	GOZEN! PROF LICENSES (4/1	

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BUDGET CODE - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/08/25	13-11				17,990.92			FR MANY ACCTS	
05/09/25	17-11	02502855-01		29254 XELLO INC			10,115.00	LICENSES FOR KHS INCLUDES	
05/09/25	17-11	02502855-02		29254 XELLO INC			1,500.00	WBL MODULE ANNUAL FEE	
05/09/25	17-11	02502855-03		29254 XELLO INC			2,500.00	WBL NETWORK SET-UP FEE (O	
05/09/25	17-11	02502855-04		29254 XELLO INC			595.00	STUDENT TRACKER (NSC)	
05/09/25	17-11	02502855-05		29254 XELLO INC			300.00	DATA INTEGRATION SERVICES	
05/09/25	17-11	02502855-06		29254 XELLO INC			800.00	IMPLEMENTATION SERVICES:	
05/09/25	17-11	02502855-07		29254 XELLO INC			1,350.00	CUSTOM WEB TRAINING	
06/16/25	13-11				-718.49			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.51		2690AMAZON MKTPL	
06/12/25	21-12	02502855-01	473032	29254 XELLO INC		10,115.00	-10,115.00	LICENSES FOR KHS INCLUDES	
06/12/25	21-12	02502855-02	473032	29254 XELLO INC		1,500.00	-1,500.00	WBL MODULE ANNUAL FEE	
06/12/25	21-12	02502855-03	473032	29254 XELLO INC		2,500.00	-2,500.00	WBL NETWORK SET-UP FEE (O	
06/12/25	21-12	02502855-04	473032	29254 XELLO INC		595.00	-595.00	STUDENT TRACKER (NSC)	
06/12/25	21-12	02502855-05	473032	29254 XELLO INC		300.00	-300.00	DATA INTEGRATION SERVICES	
06/12/25	21-12	02502855-06	473032	29254 XELLO INC		800.00	-800.00	IMPLEMENTATION SERVICES:	
06/12/25	21-12	02502855-07	473032	29254 XELLO INC		1,350.00	-1,350.00	CUSTOM WEB TRAINING	
TOTAL	TECHNOLOGY SUPPLIES				18,740.77	18,740.77	.00		.00
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				5,009.24	.00	5,000.00	BEGINNING BALANCE	
04/14/25	13-10				-9.24				
04/18/25	21-10	02502017-01	472345	28873 KHAOS		5,000.00	-5,000.00	KHAOS FOLLOW UP TRAINING	
TOTAL	PROFESSIONAL SERVICES				5,000.00	5,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
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				
04/14/25	13-10				- .41				
04/14/25	13-10				-38.46				
04/14/25	13-10				-124.70				
04/14/25	13-10				-435.23				
05/15/25	13-11				-220.60				
05/15/25	18-11	02502358-01		17099 CHARTWELLS INC			-220.60	CHANGE ORDER - 1	
TOTAL OTHER PURCHASED SERVICES					750.00	750.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			229.25		2531AMAZON RETA* RA6W59IY	
05/15/25	13-11				220.60				
05/15/25	21-11		472702	17099 CHARTWELLS INC		220.60	.00	02502358:RP MEETING:T	
05/15/25	21-11	02502358-01		17099 CHARTWELLS INC		.00	-220.60	RP MEETING SNACKS 4/22/25	
05/15/25	18-11	02502358-01		17099 CHARTWELLS INC			220.60	CHANGE ORDER - 1	
05/19/25	13-11				197.98				
05/19/25	13-11				31.27				
TOTAL GENERAL SUPPLIES					449.85	449.85	.00		.00
TOTAL FUND - OPERATIONAL FUND					37,550.62	37,550.62	.00		.00
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					70,762.00	47,174.40	.00	BEGINNING BALANCE	
03/14/25	22-9					2,948.40		PAYROLL CHARGES	
03/31/25	22-9					2,948.40		PAYROLL CHARGES	
04/15/25	22-10					2,948.40		PAYROLL CHARGES	
04/30/25	22-10					2,948.40		PAYROLL CHARGES	
05/15/25	22-11					2,948.40		PAYROLL CHARGES	
05/30/25	22-11					2,948.40		PAYROLL CHARGES	
06/13/25	22-12					2,948.40		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/25	22-12					2,948.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				70,762.00	70,761.60	.00		.40
6221	NON-TEACHER RETIREMENT				5,553.00	3,691.64	.00	BEGINNING BALANCE	
03/14/25	22-9					232.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					232.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					232.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					232.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					232.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					232.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					232.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					232.67		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				5,553.00	5,553.00	.00		.00
6231	SOCIAL SECURITY				4,387.00	2,597.36	.00	BEGINNING BALANCE	
03/14/25	22-9					161.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					161.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					161.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					161.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					161.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					161.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					161.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					161.69		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,387.00	3,890.88	.00		496.12
6232	MEDICARE				1,026.00	607.48	.00	BEGINNING BALANCE	
03/14/25	22-9					37.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					37.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					37.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					37.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					37.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					37.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					37.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,026.00	909.96	.00		116.04
6241	EMPLOYEE INSURANCE				10,228.00	6,667.04	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.77		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					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					1.77		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					1.77		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					1.77		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					1.77		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					1.77		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					1.77		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					1.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					10,228.00	10,227.12	.00		.88
TOTAL FUND - TEACHERS FUND						91,956.00	91,342.56	.00		613.44
TOTAL FUNCTION - SOCIAL WORKERS						129,506.62	128,893.18	.00		613.44
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK										
6151	SUPPORT FULL-TIME SALARIE					15,848.00	10,375.63	.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 - 1121211050106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					660.33		PAYROLL CHARGES	
03/31/25	22-9					660.31		PAYROLL CHARGES	
04/15/25	22-10					660.29		PAYROLL CHARGES	
04/30/25	22-10					660.32		PAYROLL CHARGES	
05/15/25	22-11					660.26		PAYROLL CHARGES	
05/30/25	22-11					660.30		PAYROLL CHARGES	
06/13/25	22-12					660.31		PAYROLL CHARGES	
06/24/25	22-12					660.31		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				15,848.00	15,658.06	.00		189.94
6221	NON-TEACHER RETIREMENT				1,296.00	819.53	.00	BEGINNING BALANCE	
03/14/25	22-9					54.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					54.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					54.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					54.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					54.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					54.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					54.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					54.36		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,296.00	1,254.43	.00		41.57
6231	SOCIAL SECURITY				983.00	642.12	.00	BEGINNING BALANCE	
03/14/25	22-9					40.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					40.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					40.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					40.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					40.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					40.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					40.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					40.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				983.00	969.01	.00		13.99
6232	MEDICARE				230.00	150.20	.00	BEGINNING BALANCE	
03/14/25	22-9					9.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.56		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
06/13/25	22-12					9.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					230.00	226.65	.00		3.35
6241 EMPLOYEE INSURANCE					3,047.00	1,864.93	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					125.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					125.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					125.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					125.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					125.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					125.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,047.00	2,925.55	.00		121.45

11-2121-1050-1-08140-1121211050108140 - STUDENT SERV

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					24.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-24.00			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,863.05	450.18	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			24.00		4991SQ *THE DAILY BREAD	
04/08/25	19-10		SHFEBP			24.30		0509SCHNUCKS KIRKWOOD	
04/17/25	19-10		SHMARCHP			5.91		4991AMAZON RETA* W97YG480	
04/28/25	13-10				-18.31			KHS GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.43		4991AMAZON RETA* I15PX7Z4	
05/15/25	19-11		SHAPRILP			10.45		4991MO SEC OF STATE	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.88	-474.89	OFFICE FURNITURE FOR ROOM	
06/24/25	13-12				-32.20			YEAR END TRANSFER	
07/02/25	13-12				-221.39			BUDGET ADJ #7	
TOTAL GENERAL SUPPLIES					991.15	991.15	.00		.00
6412 TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50	BEGINNING BALANCE	
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.31		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
04/28/25	13-10				18.31			KHS GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,495.81	1,495.81	.00		.00
11-2121-1050-1-08141-1121211050108141 - KHS - STUDENT SERVICES									
6343 TRAVEL					1,925.00	408.11	.00	BEGINNING BALANCE	
04/17/25	17-10	02502655-01		18337 JULIE ANN TADROS			278.29	TRAVEL REIMBURSEMENT (ATT	
04/25/25	21-10	02502655-01	472415	18337 JULIE ANN TADROS		278.29	-278.29	TRAVEL REIMBURSEMENT (ATT	
04/30/25	17-10	02502767-01		28651 MELINDA HALL			154.51	TRAVEL REIMBURSEMENT (ATT	
04/30/25	17-10	02502768-01		29251 SARA GIBBS			199.88	TRAVEL REIMBURSEMENT (ATT	
05/09/25	21-11	02502767-01	472641	28651 MELINDA HALL		154.51	-154.51	TRAVEL REIMBURSEMENT (ATT	
05/09/25	21-11	02502768-01	472655	29251 SARA GIBBS		199.88	-199.88	TRAVEL REIMBURSEMENT (ATT	
05/29/25	17-11	02502985-01		18337 JULIE ANN TADROS			13.68	TRAVEL REIMBURSEMENT (ATT	
05/29/25	17-11	02502986-01		29268 ERIN RIMKUS			13.68	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/05/25	21-12	02502985-01	472929	18337 JULIE ANN TADROS		13.68	-13.68	TRAVEL REIMBURSEMENT (ATT	
06/05/25	21-12	02502986-01	472925	29268 ERIN RIMKUS		13.68	-13.68	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,925.00	1,068.15	.00		856.85
TOTAL FUND - OPERATIONAL FUND					25,815.96	24,588.81	.00		1,227.15
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					42,982.00	28,654.87	.00	BEGINNING BALANCE	
03/14/25	22-9					1,790.94		PAYROLL CHARGES	
03/31/25	22-9					1,790.93		PAYROLL CHARGES	
04/15/25	22-10					1,790.92		PAYROLL CHARGES	
04/30/25	22-10					1,790.94		PAYROLL CHARGES	
05/15/25	22-11					1,790.91		PAYROLL CHARGES	
05/30/25	22-11					1,790.93		PAYROLL CHARGES	
06/13/25	22-12					1,790.94		PAYROLL CHARGES	
06/24/25	22-12					1,790.91		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL	ADMIN SALARIES				42,983.00	42,982.29	.00		.71
6211 TEACHER'S RETIREMENT					6,564.00	4,371.14	.00	BEGINNING BALANCE	
03/14/25	22-9					274.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					274.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					274.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					274.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					274.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					274.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					274.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					274.09		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,564.00	6,563.91	.00		.09
6232 MEDICARE					623.00	382.65	.00	BEGINNING BALANCE	
03/14/25	22-9					23.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
06/13/25	22-12					23.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					23.86		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-5.00			YEAR END ADJ #5	
TOTAL	MEDICARE				618.00	573.50	.00		44.50
6241	EMPLOYEE INSURANCE				2,312.00	1,508.01	.00	BEGINNING BALANCE	
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					1.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					92.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					92.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					92.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.70		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					92.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					92.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					92.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					92.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,312.00	2,311.69	.00		.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
TOTAL FUND - TEACHERS FUND					52,477.00	52,431.39	.00		45.61
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					78,292.96	77,020.20	.00		1,272.76
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			17.50		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			5.20		COPY CENTR CHARGES	
05/28/25	13-11				22.70			ADJ NEG BALANCES	
TOTAL PRINTING AND BINDING					22.70	22.70	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	50.00	.00	BEGINNING BALANCE	
05/22/25	17-11	02502949-01		28484 MOACAC/MO ASSN F			25.00	MEMBERSHIP RENEWAL THROUG	
05/28/25	13-11				-22.70			ADJ NEG BALANCES	
06/16/25	13-11				-203.12			YEAR END ADJUSTMENTS	
06/10/25	13-12				-699.18			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02502949-01	473015	28484 MOACAC/MO ASSN F		25.00	-25.00	MEMBERSHIP RENEWAL THROUG	
TOTAL DUES AND MEMBERSHIPS					75.00	75.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/08/25	17-10	02502563-01		000352 KIRKWOOD AMERICA			1,000.00	BOYS AND GIRLS STATE	
05/02/25	21-11	02502563-01	472552	000352 KIRKWOOD AMERICA		500.00	-500.00	BOYS AND GIRLS STATE	
05/02/25	21-11	02502563-01	472552	000352 KIRKWOOD AMERICA		500.00	-500.00	BOYS AND GIRLS STATE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	1,000.00	.00		.00
6411 GENERAL SUPPLIES					4,171.00	818.50	1,176.18	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			20.12		9820AMAZON RETA* IT6YT84L	
04/08/25	19-10		SHFEBP			26.17		9820AMZN MKTP US	
04/08/25	19-10		SHFEBP			31.92		9820AMAZON RETA* O12AM2X1	
04/08/25	19-10		SHFEBP			34.50		9820AMZN MKTP US	
04/08/25	19-10		SHFEBP			9.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			12.86		9820AMAZON RETA* Z75JU3ZI	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			15.95		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			9.44		9820AMAZON RETA* U65SD1JO	
05/13/25	13-11				-517.95			PURCHASE IPAD	
05/15/25	19-11		SHAPRILP			10.14		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			29.85		9820AMAZON RETA* Y46NR6YP	
05/15/25	19-11		SHAPRILP			31.42		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			39.95		9820AMAZON RETA* GY7PB0LF	
06/16/25	13-11				-330.55			YEAR END ADJUSTMENTS	
06/10/25	13-12				-356.36			ADJ NEGATIVE BALANCES	
06/12/25	19-12		SHMAYP			64.91		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.98		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			90.40		9820AMAZON RETA* NZ79J5I9	
TOTAL GENERAL SUPPLIES					2,966.14	2,966.14	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/13/25	13-11				517.95			PURCHASE IPAD	
05/15/25	17-11	02502918-01		021620 APPLE COMPUTER I			329.00	IPAD WI-FI 128GB - SILVER	
05/15/25	17-11	02502918-02		021620 APPLE COMPUTER I			79.00	4-YEAR APPLECARE+ FOR SCH	
05/15/25	17-11	02502918-03		021620 APPLE COMPUTER I			109.95	LOGITECH RUGGED COMBO 4 T	
06/12/25	21-12	02502918-02	472975	021620 APPLE COMPUTER I		79.00	-79.00	4-YEAR APPLECARE+ FOR SCH	
06/12/25	21-12	02502918-03	472975	021620 APPLE COMPUTER I		109.95	-109.95	LOGITECH RUGGED COMBO 4 T	
06/20/25	21-12	02502918-01	473042	021620 APPLE COMPUTER I		329.00	-329.00	IPAD WI-FI 128GB - SILVER	
06/20/25	21-12	02502918-02	MB78451341	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
06/20/25	21-12	02502918-03	MB78451341	021620 APPLE COMPUTER I		.00	.00	LOGITECH RUGGED COMBO 4 T	
TOTAL TECHNOLOGY SUPPLIES					517.95	517.95	.00		.00

11-2122-1050-1-07400-1121221050107400 - CHADS

6319 PROFESSIONAL SERVICES					75,000.00	41,666.65	33,333.35	BEGINNING BALANCE	
04/04/25	21-10	02500044-01	472187	26545 CHADS		8,333.33	-8,333.33	24-25 EMBEDDED LICENSED C	
04/18/25	21-10	02500044-01	472329	26545 CHADS		8,333.33	-8,333.33	24-25 EMBEDDED LICENSED C	
05/09/25	21-11	02500044-01	472608	26545 CHADS		8,333.33	-8,333.33	24-25 EMBEDDED LICENSED C	
06/12/25	21-12	02500044-01	472984	26545 CHADS		8,333.36	-8,333.36	24-25 EMBEDDED LICENSED C	
TOTAL PROFESSIONAL SERVICES					75,000.00	75,000.00	.00		.00

11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE

6337 TECH-REPAIRS AND MAINT					2,000.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-2,000.00			TR FOR ACT INVOICE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
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	
05/21/25	13-11				37.00				
05/21/25	13-11				15,500.00			TR FOR ACT INVOICE	
05/23/25	17-11	02502960-01		001017 ACT PLAN			2,556.00	DISTRICT TESTING -ACT (NO	
05/23/25	17-11	02502960-02		001017 ACT PLAN			17,593.50	DISTRICT TESTING - ACT(NO	
05/29/25	21-11	02502960-01	472847	001017 ACT PLAN		2,556.00	-2,556.00	DISTRICT TESTING -ACT (NO	
05/29/25	21-11	02502960-02	472847	001017 ACT PLAN		17,593.50	-17,593.50	DISTRICT TESTING - ACT(NO	
TOTAL OTHER PURCHASED SERVICES					25,351.00	25,350.07	.00		.93
TOTAL FUND - OPERATIONAL FUND					104,932.79	104,931.86	.00		.93
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					871,966.49	426,022.74	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					32,770.98		PAYROLL CHARGES	
04/30/25	22-10					32,770.98		PAYROLL CHARGES	
05/15/25	22-11					32,770.98		PAYROLL CHARGES	
05/30/25	22-11					32,770.98		PAYROLL CHARGES	
06/13/25	22-12					32,770.98		PAYROLL CHARGES	
06/24/25	22-12					32,770.98		PAYROLL CHARGES	
06/25/25	22-12					32,770.98		PAYROLL CHARGES	
06/26/25	22-12					32,770.98		PAYROLL CHARGES	
06/30/25	22-12					32,770.98		PAYROLL CHARGES	
06/30/25	13-12				-2,710.18			YEAR END ADJ #4	
07/02/25	13-12				-584.29			BUDGET ADJ #8	
TOTAL CERT FULL-TIME SALAR					791,460.02	786,503.52	.00		4,956.50
6211 TEACHER'S RETIREMENT					124,398.00	67,344.92	.00	BEGINNING BALANCE	
03/14/25	22-9					5,217.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,217.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5,217.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,217.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,217.77		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					5,217.77		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5,217.77		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5,217.77		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5,217.77		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5,217.77		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				342.39			YEAR END ADJ #4	
06/30/25	22-12					5,217.77		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				124,740.39	124,740.39	.00		.00
6232 MEDICARE					11,404.00	5,834.19	.00	BEGINNING BALANCE	
03/14/25	22-9					447.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					447.62		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					447.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					447.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					447.62		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					447.62		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					447.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					448.14		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					447.62		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					447.62		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					447.62		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-645.47			BUDGET ADJ #7	
TOTAL	MEDICARE				10,758.53	10,758.53	.00		.00
6241 EMPLOYEE INSURANCE					71,882.00	38,683.27	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					3,037.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					159.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3,037.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					159.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241	EMPLOYEE INSURANCE (cont'd)									
	04/30/25	22-10					16.38		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					19.59		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					159.60		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					19.59		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					3,037.75		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					16.38		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					3,037.75		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					159.60		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					16.38		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					19.59		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					3,037.75		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					159.60		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					16.38		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					19.59		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					3,037.75		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					159.60		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					16.38		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					19.59		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					3,037.75		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					159.60		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					16.38		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					19.59		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					3,037.75		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					159.60		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					16.38		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					19.59		PAYROLL CHARGES-FRINGE	
	06/30/25	13-12				2,367.79			YEAR END ADJ #4	
	06/30/25	22-12					3,037.75		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					159.60		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					16.38		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					19.59		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					74,249.79	74,249.79	.00		.00
TOTAL FUND - TEACHERS FUND						1,001,208.73	996,252.23	.00		4,956.50
TOTAL FUNCTION - COUNSELING SERVICES						1,106,141.52	1,101,184.09	.00		4,957.43

11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151	SUPPORT FULL-TIME SALARIE (cont'd)								
6151	SUPPORT FULL-TIME SALARIE				79,509.00	46,380.18	.00	BEGINNING BALANCE	
03/14/25	22-9					3,312.87		PAYROLL CHARGES	
03/31/25	22-9					3,312.87		PAYROLL CHARGES	
04/15/25	22-10					3,312.87		PAYROLL CHARGES	
04/30/25	22-10					3,312.87		PAYROLL CHARGES	
05/15/25	22-11					3,312.87		PAYROLL CHARGES	
05/30/25	22-11					3,312.87		PAYROLL CHARGES	
06/13/25	22-12					3,312.87		PAYROLL CHARGES	
06/24/25	22-12					3,312.87		PAYROLL CHARGES	
06/25/25	22-12					3,312.87		PAYROLL CHARGES	
06/26/25	22-12					3,312.87		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				79,509.00	79,508.88	.00		.12
6221	NON-TEACHER RETIREMENT				6,153.00	3,581.48	.00	BEGINNING BALANCE	
03/14/25	22-9					257.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					257.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					257.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					257.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					257.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					257.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					257.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					257.67		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					257.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					257.67		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				5.18			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				6,158.18	6,158.18	.00		.00
6231	SOCIAL SECURITY				4,930.00	2,805.56	.00	BEGINNING BALANCE	
03/14/25	22-9					180.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					180.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					180.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					180.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					180.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					180.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					180.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					180.52		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					180.52		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					180.52		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-79.10			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				4,850.90	4,610.76	.00		240.14

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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
6232 MEDICARE					1,153.00	656.12	.00	BEGINNING BALANCE	
03/14/25	22-9					42.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					42.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					42.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					42.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					42.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					42.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					42.22		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					42.22		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					42.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,153.00	1,078.32	.00		74.68
6241 EMPLOYEE INSURANCE					10,234.00	5,855.62	.00	BEGINNING BALANCE	
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	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)										
06/13/25	22-12						420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12						19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12						2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12						1.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12						420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12						19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12						2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12						1.99		PAYROLL CHARGES-FRINGE	
06/25/25	22-12						420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12						19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12						2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12						1.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						1.99		PAYROLL CHARGES-FRINGE	
06/30/25	13-12					73.92			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE						10,307.92	10,307.92	.00		.00
TOTAL FUND - OPERATIONAL FUND						101,979.00	101,664.06	.00		314.94
TOTAL FUNCTION - SERVICE AREA DIRECTION						101,979.00	101,664.06	.00		314.94

11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES

6411 GENERAL SUPPLIES						6,963.00	621.26	.00	BEGINNING BALANCE	
03/12/25	13-9					-2,238.00			HEALTH C/O FOR 2025-26	
04/08/25	19-10		SHFEBP				6.27		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP				13.85		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP				18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP				34.35		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676	SCHOOL NURSE SUP			307.97	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850	CARDIO PARTNERS			355.55	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850	CARDIO PARTNERS			1.37	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850	CARDIO PARTNERS		.00	-355.55	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850	CARDIO PARTNERS		.00	-1.37	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850	CARDIO PARTNERS			369.70	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850	CARDIO PARTNERS			1.37	SHIPPING FOR QUOTE 13435	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/16/25	17-10	02502653-01		28850 CARDIO PARTNERS			439.33	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP			5.05		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676 SCHOOL NURSE SUP		307.97	-307.97	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850 CARDIO PARTNERS		278.95	-278.95	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850 CARDIO PARTNERS		1.37	-1.37	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		263.89	-439.33	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		90.75	-90.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			1.75		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.52		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.38		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.85		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			165.98		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			281.96		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.82		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.75		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			88.30		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			338.93		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,725.00	2,834.06	.00		1,890.94
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					69,536.00	47,952.42	.00	BEGINNING BALANCE	
03/14/25	22-9					3,355.48		PAYROLL CHARGES	
03/31/25	22-9					1,824.58		PAYROLL CHARGES	
04/15/25	22-10					2,377.41		PAYROLL CHARGES	
04/30/25	22-10					3,644.65		PAYROLL CHARGES	
05/15/25	22-11					3,432.03		PAYROLL CHARGES	
05/30/25	22-11					3,661.66		PAYROLL CHARGES	
06/13/25	22-12					2,746.04		PAYROLL CHARGES	
06/24/25	22-12					1,824.58		PAYROLL CHARGES	
06/25/25	22-12					1,924.58		PAYROLL CHARGES	
06/26/25	22-12					1,924.58		PAYROLL CHARGES	
06/30/25	13-12				5,132.01			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					74,668.01	74,668.01	.00		.00
6161 SUPPORT PART-TIME SALARIE					23,861.00	7,387.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/14/25	22-9					721.48		PAYROLL CHARGES	
03/31/25	22-9					1,790.66		PAYROLL CHARGES	
04/15/25	22-10					825.79		PAYROLL CHARGES	
04/30/25	22-10					1,190.87		PAYROLL CHARGES	
05/15/25	22-11					827.53		PAYROLL CHARGES	
05/30/25	22-11					1,190.87		PAYROLL CHARGES	
06/13/25	22-12					286.85		PAYROLL CHARGES	
06/30/25	13-12				-5,132.01			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				18,728.99	14,221.51	.00		4,507.48
6221	NON-TEACHER RETIREMENT				3,867.00	2,111.30	.00	BEGINNING BALANCE	
03/14/25	22-9					155.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					155.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					155.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					155.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					155.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					144.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					155.57		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					162.43		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					162.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,867.00	3,669.27	.00		197.73
6231	SOCIAL SECURITY				5,791.00	3,212.26	.00	BEGINNING BALANCE	
03/14/25	22-9					231.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					202.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					177.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					278.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					242.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					279.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					170.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					91.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					98.11		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					98.11		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,791.00	5,083.42	.00		707.58
6232	MEDICARE				1,354.00	751.29	.00	BEGINNING BALANCE	
03/14/25	22-9					54.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/25	22-10					41.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					65.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					56.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					65.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.77		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.50		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					22.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					22.95		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-72.45			YEAR END ADJ #4	
TOTAL MEDICARE					1,281.55	1,188.95	.00		92.60
6241 EMPLOYEE INSURANCE					10,214.00	5,843.02	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				72.45			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				10,286.45	10,286.45	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6153	SUBSTITUTE SALARIES-SUPP				.00	2,447.71	.00	BEGINNING BALANCE	
07/02/25	13-12				2,447.71			BUDGET ADJ #8	
TOTAL	SUBSTITUTE SALARIES-SUPP				2,447.71	2,447.71	.00		.00
6231	SOCIAL SECURITY				.00	151.75	.00	BEGINNING BALANCE	
07/02/25	13-12				151.75			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				151.75	151.75	.00		.00
6232	MEDICARE				.00	35.48	.00	BEGINNING BALANCE	
07/02/25	13-12				35.48			BUDGET ADJ #8	
TOTAL	MEDICARE				35.48	35.48	.00		.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153	SUBSTITUTE SALARIES-SUPP				12,168.00	4,165.15	.00	BEGINNING BALANCE	
03/31/25	22-9					893.50		PAYROLL CHARGES	
04/15/25	13-9				-7,101.50			BUDGET ADJUSTMENT	
04/30/25	22-10					388.05		PAYROLL CHARGES	
05/15/25	22-11					335.81		PAYROLL CHARGES	
05/30/25	22-11					328.35		PAYROLL CHARGES	
06/16/25	13-11				1,044.36			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,110.86	6,110.86	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050107510 - SUB NURSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					754.00	258.25	.00	BEGINNING BALANCE	
03/31/25	22-9					55.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					20.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					20.36		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-375.11			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					378.89	378.89	.00		.00
6232 MEDICARE					177.00	60.42	.00	BEGINNING BALANCE	
03/31/25	22-9					12.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.76		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-88.36			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					88.64	88.64	.00		.00
TOTAL FUND - OPERATIONAL FUND					128,561.33	121,165.00	.00		7,396.33
TOTAL FUNCTION - NURSING SERVICES					128,561.33	121,165.00	.00		7,396.33
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					31,695.00	21,009.25	.00	BEGINNING BALANCE	
03/14/25	22-9					1,320.67		PAYROLL CHARGES	
03/31/25	22-9					1,320.63		PAYROLL CHARGES	
04/15/25	22-10					1,320.62		PAYROLL CHARGES	
04/30/25	22-10					1,320.63		PAYROLL CHARGES	
05/15/25	22-11					1,320.59		PAYROLL CHARGES	
05/30/25	22-11					1,320.62		PAYROLL CHARGES	
06/13/25	22-12					1,320.60		PAYROLL CHARGES	
06/24/25	22-12					1,320.66		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					31,695.00	31,574.27	.00		120.73
6161 SUPPORT PART-TIME SALARIE					18,453.00	12,301.61	.00	BEGINNING BALANCE	
03/14/25	22-9					768.88		PAYROLL CHARGES	
03/31/25	22-9					768.85		PAYROLL CHARGES	
04/15/25	22-10					768.85		PAYROLL CHARGES	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/30/25	22-10					768.85		PAYROLL CHARGES	
05/15/25	22-11					768.86		PAYROLL CHARGES	
05/30/25	22-11					768.86		PAYROLL CHARGES	
06/13/25	22-12					768.85		PAYROLL CHARGES	
06/24/25	22-12					768.86		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				18,453.00	18,452.47	.00		.53
6221 NON-TEACHER RETIREMENT					4,014.00	2,620.37	.00	BEGINNING BALANCE	
03/14/25	22-9					168.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					168.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					168.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					168.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					168.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					168.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					168.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					168.29		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,014.00	3,966.66	.00		47.34
6231 SOCIAL SECURITY					3,109.00	1,989.25	.00	BEGINNING BALANCE	
03/14/25	22-9					122.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					122.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					122.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					122.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					122.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					122.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					122.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,109.00	2,971.97	.00		137.03
6232 MEDICARE					727.00	465.28	.00	BEGINNING BALANCE	
03/14/25	22-9					28.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					28.73		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.73		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					28.73		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					28.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				727.00	695.11	.00		31.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				8,391.00	5,195.69	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					343.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					343.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					343.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					343.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					343.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					343.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				8,391.00	8,115.76	.00		275.24

11-2212-1050-1-07410-1122121050107410 - KHS-PLC

6319	PROFESSIONAL SERVICES				8,000.00	6,620.75	.00	BEGINNING BALANCE	
06/16/25	13-11				-5,225.86			YEAR END ADJUSTMENTS	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122121050107410 - KHS-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/12/25	13-12				3,846.61			TR FOR NEG. BALANCES&PO	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			4,302.75	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		771.23	-4,302.75	20.5 HOURS OF PRESENTATIO	
06/24/25	13-12				771.23			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					7,391.98	7,391.98	.00		.00
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	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		889.16	-889.16	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		33.95	-33.95	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			1,125.40		9762SAGE PUBLICATIONS	
06/16/25	13-11				2,665.50			YEAR END ADJUSTMENTS	
06/12/25	13-12				4,149.49			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			116.10		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			126.10		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			301.60		9762SAGE PUBLICATIONS	
06/12/25	19-12		SHMAYP			508.52		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			544.32		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			669.52		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			3,423.43		9762SOLUTION TREE INC	
TOTAL GENERAL SUPPLIES					7,738.10	7,738.10	.00		.00

11-2212-1050-1-08000-1122121050108000 - CURRICULUM

6319 PROFESSIONAL SERVICES					31,935.04	8,503.38	638.12	BEGINNING BALANCE	
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	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		119.29	-119.29	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		59.64	-59.64	EXECUTIVE COACHING TO SUP	
04/28/25	13-10				8,638.34			TR FOR NEG. BALANCES	
04/28/25	13-10				-4,087.02			TR TO 6412	
04/28/25	13-10				200.00			TR FOR NEW PD	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		59.64	-59.64	EXECUTIVE COACHING TO SUP	
05/15/25	19-11		SHAPRILP			650.00		9820TCU EXTENDED ED ECOMM	
05/15/25	19-11		SHAPRILP			663.00		9820WKU-GIFT STUDIES WEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6319 PROFESSIONAL SERVICES (cont'd)									
05/15/25	19-11		SHAPRILP			775.00		9820CCC* COLUMBIA COLLEGE	
05/20/25	13-11				-617.04			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			149.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12		SHMAYP			208.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			450.00		9762WITHONEVOICE	
06/12/25	19-12		SHMAYP			450.00		9820STLINSTL* STLINSTL25	
06/12/25	19-12		SHMAYP			450.00		9820STLINSTL* STLINSTL25	
06/12/25	19-12		SHMAYP			450.00		9820STLINSTL* STLINSTL25	
06/12/25	19-12		SHMAYP			475.00		9820AMERICAN LIBRARY ASSO	
06/12/25	19-12		SHMAYP			475.00		9820AMERICAN LIBRARY ASSO	
06/12/25	19-12		SHMAYP			750.00		9762SCHOOL DISTRICT OF HA	
06/17/25	21-12	02501035-01		003470 EDUCATION PLUS		.00	-3.75	GOOGLE DRIVE: SHARING AN	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		119.26	-357.80	EXECUTIVE COACHING TO SUP	
07/02/25	13-12				-9,637.11			BUDGET ADJ #8	
TOTAL	PROFESSIONAL SERVICES				14,844.21	14,844.21	.00		.00
6343 TRAVEL					5,144.00	1,169.45	.00	BEGINNING BALANCE	
03/24/25	13-9				-124.00			TR TO 9371	
04/28/25	13-10				-1,591.00			POWERSCHOOL	
04/28/25	13-10				-544.63			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			132.00		9820AMTRAK .COM	
05/20/25	13-11				-968.72			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			208.96		9820FRONTIER AI	
06/30/25	13-12				-356.56			YEAR END ADJ #4	
TOTAL	TRAVEL				1,559.09	1,510.41	.00		48.68
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	
04/09/25	21-10	02502432-01	472273	27428 MATTHEW ALAN BAN		124.00	-124.00	REIMBURSE REGISTRATION AN	
TOTAL	DUES AND MEMBERSHIPS				169.00	169.00	.00		.00
6391 OTHER PURCHASED SERVICES					548.57	56.00	40.74	BEGINNING BALANCE	
04/28/25	13-10				-451.83			TR FOR NEG. BALANCES	
06/16/25	13-11				18.21			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		58.95	-40.74	BUS NEEDED FOR NEW TEACHE	
TOTAL	OTHER PURCHASED SERVICES				114.95	114.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				5,974.21	4,941.72	53.50	BEGINNING BALANCE	
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	
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		SHDECP		4.98			9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP		6.98			9762SCHNUCKS DES PERES	
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	
04/08/25	19-10		SHFEBP		3.99			9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP		3.99			9762SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP		543.80			9762AMAZON RETA* 7X9KS8PT	
04/17/25	19-10		SHMARCHP		1,263.00			9762AMAZON RETA* R448A5P4	
04/17/25	19-10		SHMARCHP		2,363.50			9762SQ *NATIONAL PROFESSI	
04/18/25	21-10	02502385-01	472348	24592 MARILYN FRIEND,	1,108.50		-1,108.50	BOOK: CO-TEACH!	
04/18/25	21-10	02502385-02	472348	24592 MARILYN FRIEND,	208.53		-208.53	SHIPPING	
04/18/25	21-10	02502385-03	472348	24592 MARILYN FRIEND,	629.25		-629.25	SDI FOR CO-TEACHING	
04/25/25	21-10	02502390-01	472426	29220 MICHAEL A RUTHER	195.00		-195.00	ARTISAN TEACHER; A FIELD	
04/25/25	21-10	02502390-02	472426	29220 MICHAEL A RUTHER	28.00		-28.00	SHIPPING	
04/28/25	13-10				1,335.69			TR FOR NEG. BALANCES	
05/20/25	13-11				1,786.32			TR FOR NEG BALANCES	
06/16/25	13-11				-1,095.17			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			3.98		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			17.96		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			19.60		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			26.18		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			104.05		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			118.50		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			337.45		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			819.81		9762AMAZON RETA* NB50G7AT	
06/12/25	19-12		SHMAYP			886.80		9762AMAZON RETA* NI5MQ177	
TOTAL	GENERAL SUPPLIES				14,031.05	14,031.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6412 TECHNOLOGY SUPPLIES					32,664.95	32,353.96	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		310.99	-310.99	ONLINE SHEET MUSIC FOR FE	
04/07/25	17-10	02502547-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
04/17/25	19-10		SHMARCHP			44.99		2682AMAZON MKTPL	
04/28/25	13-10				4,087.02			TR FROM 6319	
04/28/25	13-10				44.99			TR FOR NEG. BALANCES	
05/02/25	21-11	02502547-01	472507	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			813.02	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			3,274.00	ANNUAL CHARGES FOR MAY 10	
05/15/25	19-11		SHAPRILP			114.50		0850THE ECONOMIST	
05/20/25	13-11				3,281.50			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		813.02	-813.02	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-3,274.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			6,441.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		6,797.56	-6,441.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				356.56			YEAR END ADJ #4	
07/01/25	19-12		SH0701B			1,706.88		RECLASS	
07/02/25	13-12				1,706.88			BUDGET ADJ #7	
TOTAL TECHNOLOGY SUPPLIES					42,290.90	42,290.90	.00		.00
TOTAL FUND - OPERATIONAL FUND					154,528.28	153,866.84	.00		661.44

22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK

6112 ADMIN SALARIES					134,689.00	90,077.21	.00	BEGINNING BALANCE	
03/14/25	22-9					5,576.42		PAYROLL CHARGES	
03/31/25	22-9					5,576.42		PAYROLL CHARGES	
04/15/25	22-10					5,576.42		PAYROLL CHARGES	
04/30/25	22-10					5,576.42		PAYROLL CHARGES	
05/15/25	22-11					5,576.42		PAYROLL CHARGES	
05/30/25	22-11					5,576.44		PAYROLL CHARGES	
06/13/25	22-12					5,576.43		PAYROLL CHARGES	
06/24/25	22-12					5,576.44		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					134,689.00	134,688.62	.00		.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					20,509.00	13,633.49	.00	BEGINNING BALANCE	
03/14/25	22-9					856.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					856.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					856.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					856.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					856.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					856.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					856.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					856.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					20,509.00	20,486.01	.00		22.99
6232 MEDICARE					1,953.00	1,262.89	.00	BEGINNING BALANCE	
03/14/25	22-9					78.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					78.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					78.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					78.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					78.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					78.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					78.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					78.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,953.00	1,888.76	.00		64.24
6241 EMPLOYEE INSURANCE					7,690.00	4,876.95	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					17.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.35		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 - 22 - TEACHERS FUND
BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					311.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.01		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2.00			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				7,688.00	7,551.41	.00		136.59
22-2212-1050-1-07410-2222121050107410 - KHS-PLC									
6131	SUPPLEMENTAL PAY				29,271.00	29,623.50	.00	BEGINNING BALANCE	
03/06/25	13-9				2,455.00			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					833.75		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				31,726.00	30,457.25	.00		1,268.75
6211	TEACHER'S RETIREMENT				4,700.00	4,694.31	.00	BEGINNING BALANCE	
03/06/25	13-9				328.31			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					133.35		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,028.31	4,827.66	.00		200.65
6232	MEDICARE				450.00	411.82	.00	BEGINNING BALANCE	
06/13/25	22-12					11.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				450.00	423.28	.00		26.72
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				1,302.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/28/25	13-10				-1,302.00			TR FOR NEG. BALANCES	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	5,160.00	.00	BEGINNING BALANCE	
05/20/25	13-11				- .25			TR FOR NEG BALANCES	
06/13/25	22-12					884.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,249.75	6,044.25	.00		205.50
6211 TEACHER'S RETIREMENT					908.00	814.13	.00	BEGINNING BALANCE	
04/28/25	13-10				51.13			TR FOR NEG. BALANCES	
05/20/25	13-11				72.50			TR FOR NEG BALANCES	
06/13/25	22-12					143.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,031.63	957.52	.00		74.11
6232 MEDICARE					95.00	71.95	.00	BEGINNING BALANCE	
06/13/25	22-12					12.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					95.00	84.34	.00		10.66
TOTAL FUND - TEACHERS FUND					209,419.69	207,409.10	.00		2,010.59
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					363,947.97	361,275.94	.00		2,672.03
11-2213-1050-1-06210-1122131050106210 - CSP - KHS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					25,000.00	17,990.40	.00	BEGINNING BALANCE	
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	
05/20/25	21-11		472749	28803 ALEXIS ESKELSEN		840.00	.00	TUITION ASST-SPRING25	
05/20/25	21-11		472750	26996 AMANDA MCKAY		405.00	.00	TUITION ASST-SPRING25	
05/23/25	21-11		472800	29264 SAMANTHA DEENER		2,000.00	.00	TUITION ASST-SPRING25	
06/05/25	21-12		472917	28668 AUSTIN LANE		780.00	.00	TUITION ASST-SPRING25	
06/05/25	21-12		472947	29179 NICHOLAS CALZA		1,146.00	.00	TUITION ASST-SPRING25	
06/05/25	21-12		472954	16726 WILLIAM BENSINGE		725.00	.00	TUITION ASST-SPRING25	
06/20/25	21-12		473038	26996 AMANDA MCKAY		280.00	.00	TUITION ASST-SPRING25	
06/20/25	21-12		473081	25965 MATTHEW BEASLEY		420.00	.00	TUITION ASST-SPRING25	
06/30/25	13-12				1,186.40			YEAR END ADJ #4	
TOTAL PROFESSIONAL SERVICES					26,186.40	26,186.40	.00		.00
11-2213-1050-1-08300-1122131050108300 - KHS - HR - PRIN PD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050108300 - KHS - HR - PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					200.00	200.00	.00	BEGINNING BALANCE	
05/22/25	13-11				199.00				
06/12/25	19-12		SHMAYP			199.00		3482EB *THE LEADERSHIP EX	
06/17/25	19-12		SH0617			2,652.75		RECLASS FOR ASBR	
06/24/25	13-12				2,652.75			YEAR END TRANSFER	
TOTAL OTHER PURCHASED SERVICES					3,051.75	3,051.75	.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					17,352.00	2,762.00	.00	BEGINNING BALANCE	
03/26/25	13-9				-12,256.23			TRANSFER	
TOTAL PROFESSIONAL SERVICES					5,095.77	2,762.00	.00		2,333.77
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	
05/15/25	19-11		SHAPRILP			77.37		9762AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			103.60		9762AMAZON RETA* S52MM2A2	
05/15/25	19-11		SHAPRILP			199.75		9762AMAZON RETA* NR2R77JR	
05/15/25	19-11		SHAPRILP			511.46		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					5,224.13	1,690.18	.00		3,533.95
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
TOTAL FUND - OPERATIONAL FUND					39,558.05	33,690.33	.00		5,867.72
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					600.00	80.00	.00	BEGINNING BALANCE	
04/15/25	22-10					80.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222131050108260 - EQUITY SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/30/25	22-10					290.00		PAYROLL CHARGES	
05/07/25	13-11				-150.00				
05/15/25	22-11					1,305.00		PAYROLL CHARGES	
05/19/25	13-11				170.61				
05/19/25	13-11				179.65				
05/19/25	13-11				769.53				
05/19/25	13-11				185.21				
TOTAL	SUBSTITUTE AND PART-TIME				1,755.00	1,755.00	.00		.00
6231 SOCIAL SECURITY					300.00	4.96	.00	BEGINNING BALANCE	
04/15/25	22-10					4.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/07/25	13-11				-272.10				
05/15/25	22-11					80.91		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				80.91				
TOTAL	SOCIAL SECURITY				108.81	108.81	.00		.00
6232 MEDICARE					100.00	1.16	.00	BEGINNING BALANCE	
04/15/25	22-10					1.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.20		PAYROLL CHARGES-FRINGE	
05/07/25	13-11				-93.48				
05/15/25	22-11					18.90		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				18.90				
TOTAL	MEDICARE				25.42	25.42	.00		.00
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					9,761.00	7,980.25	.00	BEGINNING BALANCE	
03/26/25	13-9				3,528.00			TRANSFER	
04/30/25	22-10					965.00		PAYROLL CHARGES	
05/30/25	22-11					188.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				13,289.00	9,133.25	.00		4,155.75
6231 SOCIAL SECURITY					633.00	480.57	.00	BEGINNING BALANCE	
03/26/25	13-9				172.32			TRANSFER	
04/30/25	22-10					59.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				805.32	550.39	.00		254.93
6232 MEDICARE					148.00	112.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	
04/30/25	22-10					13.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					188.34	128.68	.00		59.66
TOTAL FUND - TEACHERS FUND					16,171.89	11,701.55	.00		4,470.34
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					55,729.94	45,391.88	.00		10,338.06
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	
04/09/25	21-10	02502432-01	472273	27428 MATTHEW ALAN BAN		90.00	-90.00	REIMBURSE REGISTRATION AN	
TOTAL PROFESSIONAL SERVICES					3,663.00	2,080.00	.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	
04/09/25	21-10	02502432-01	472273	27428 MATTHEW ALAN BAN		211.20	-211.20	REIMBURSE REGISTRATION AN	
TOTAL TRAVEL					709.00	249.84	.00		459.16
TOTAL FUND - OPERATIONAL FUND					4,372.00	2,329.84	.00		2,042.16
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,749.41	2,115.00	.00	BEGINNING BALANCE	
04/30/25	22-10					240.00		PAYROLL CHARGES	
05/15/25	22-11					145.00		PAYROLL CHARGES	
05/30/25	22-11					80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,749.41	2,580.00	.00		1,169.41
6231 SOCIAL SECURITY					251.72	127.42	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/25	22-10					14.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.96		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				251.72	156.25	.00		95.47
6232 MEDICARE					58.87	29.79	.00	BEGINNING BALANCE	
04/30/25	22-10					3.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				58.87	36.53	.00		22.34
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					20,760.00	2,465.00	.00	BEGINNING BALANCE	
03/14/25	22-9					2,255.00		PAYROLL CHARGES	
03/31/25	22-9					430.00		PAYROLL CHARGES	
05/15/25	22-11					1,890.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				20,760.00	7,040.00	.00		13,720.00
6231 SOCIAL SECURITY					1,280.00	152.83	.00	BEGINNING BALANCE	
03/14/25	22-9					139.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.66		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					117.18		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-457.51			YEAR END ADJUSTMENTS	
TOTAL	SOCIAL SECURITY				822.49	436.48	.00		386.01
6232 MEDICARE					301.00	35.73	.00	BEGINNING BALANCE	
03/14/25	22-9					32.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					27.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				301.00	102.08	.00		198.92
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	145.00	.00	BEGINNING BALANCE	
06/16/25	13-11				145.00			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE AND PART-TIME				145.00	145.00	.00		.00
6231 SOCIAL SECURITY					.00	8.99	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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 (cont'd)									
06/16/25	13-11				8.99			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					8.99	8.99	.00		.00
6232 MEDICARE					.00	2.10	.00	BEGINNING BALANCE	
06/16/25	13-11				2.10			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					2.10	2.10	.00		.00
TOTAL FUND - TEACHERS FUND					26,099.58	10,507.43	.00		15,592.15
TOTAL FUNCTION - PROF DEV					30,471.58	12,837.27	.00		17,634.31
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6371 DUES AND MEMBERSHIPS					150.00	190.00	.00	BEGINNING BALANCE	
05/28/25	13-11				40.00			ADJ NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					190.00	190.00	.00		.00
6411 GENERAL SUPPLIES					1,664.00	969.64	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			11.88		9820AMAZON RETA* ZG9PS1ZS	
04/04/25	19-9		SHJANP			59.10		1395MICHAELS #9490	
04/04/25	19-9		SHDECP			16.99		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			199.17		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			269.88		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.99		9820AMAZON MKTPL	
06/16/25	13-11				-108.35			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					1,555.65	1,555.65	.00		.00
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	
04/24/25	21-10	02502338-01	472438	28468 OVERDRIVE INC		1,054.84	-1,062.94	AUDIO BOOKS NOT TO EXCEED	
05/28/25	13-11				-995.97			ADJ NEG BALANCES	
06/16/25	13-11				-43.19			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					2,460.84	2,460.84	.00		.00
6441 LIBRARY BOOKS					10,878.00	6,765.43	1,130.53	BEGINNING BALANCE	
03/14/25	17-9	02502336-01		28449 FOLLETT CONTENT			1,405.00	LIBRARY BOOKS NOT TO EXCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
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	
04/08/25	19-10		SHFEBP			9.49		9820AMAZON RETA* AV6P18VI	
04/08/25	19-10		SHFEBP			9.99		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			10.55		9820AMZN MKTP US	
04/08/25	19-10		SHFEBP			13.49		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.89		9820AMZN MKTP US	
04/08/25	19-10		SHFEBP			15.08		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			25.68		9820AMZN MKTP US	
04/08/25	19-10		SHFEBP			220.76		9820AMAZON RETA* OM8520ZF	
04/08/25	19-10		SHFEBP			317.39		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			325.77		9820AMAZON RETA* 0D8C555S	
04/08/25	19-10		SHFEBP			631.62		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			-13.37		9820AMAZON RETA* 0D8C555S	
04/17/25	19-10		SHMARCHP			11.26		9820AMAZON RETA* 6I5HQ7VN	
05/05/25	21-11	02500442-01		28449 FOLLETT CONTENT		.00	-56.74	LIBRARY BOOKS INCLUDES CA	
05/05/25	21-11	02500442-02		28449 FOLLETT CONTENT		.00	.00	SHIPPING	
05/15/25	19-11		SHAPRILP			-14.23		9820AMAZON MKTPLACE PMTS	
05/28/25	13-11				955.97			ADJ NEG BALANCES	
06/30/25	21-12	02502006-01	473179	28449 FOLLETT CONTENT		266.18	-266.18	LIBRARY BOOKS, CATALOGING	
06/30/25	21-12	02502006-01	473179	28449 FOLLETT CONTENT		597.58	-597.58	LIBRARY BOOKS, CATALOGING	
06/30/25	21-12	02502006-01	473179	28449 FOLLETT CONTENT		210.03	-210.03	LIBRARY BOOKS, CATALOGING	
06/30/25	21-12	02502336-01	473179	28449 FOLLETT CONTENT		376.06	-376.06	LIBRARY BOOKS NOT TO EXCE	
06/30/25	21-12	02502336-01	473179	28449 FOLLETT CONTENT		533.47	-533.47	LIBRARY BOOKS NOT TO EXCE	
06/30/25	21-12	02502336-01	473179	28449 FOLLETT CONTENT		479.98	-495.47	LIBRARY BOOKS NOT TO EXCE	
06/30/25	21-12	02502339-01	473179	28449 FOLLETT CONTENT		178.27	-178.27	LIBRARY BOOKS NOT TO EXCE	
06/30/25	21-12	02502339-01	473179	28449 FOLLETT CONTENT		558.31	-558.31	LIBRARY BOOKS NOT TO EXCE	
06/30/25	21-12	02502339-01	473179	28449 FOLLETT CONTENT		232.22	-254.42	LIBRARY BOOKS NOT TO EXCE	
TOTAL LIBRARY BOOKS					11,833.97	11,796.28	.00		37.69
TOTAL FUND - OPERATIONAL FUND					16,040.46	16,002.77	.00		37.69
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					88,759.00	48,078.03	.00	BEGINNING BALANCE	
03/14/25	22-9					3,698.31		PAYROLL CHARGES	
03/31/25	22-9					3,698.31		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/25	22-10					3,698.31		PAYROLL CHARGES	
04/30/25	22-10					3,698.31		PAYROLL CHARGES	
05/15/25	22-11					3,698.31		PAYROLL CHARGES	
05/30/25	22-11					3,698.31		PAYROLL CHARGES	
06/13/25	22-12					3,698.31		PAYROLL CHARGES	
06/24/25	22-12					3,698.31		PAYROLL CHARGES	
06/25/25	22-12					3,698.31		PAYROLL CHARGES	
06/26/25	22-12					3,698.31		PAYROLL CHARGES	
06/30/25	22-12					3,698.15		PAYROLL CHARGES	
07/02/25	13-12				.28			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				88,759.28	88,759.28	.00		.00
6211 TEACHER'S RETIREMENT					13,982.00	7,555.48	.00	BEGINNING BALANCE	
03/14/25	22-9					584.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					584.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					584.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					584.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					584.58		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					584.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					583.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					584.58		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					584.58		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					584.58		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					584.56		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				3.19			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				13,985.19	13,985.19	.00		.00
6232 MEDICARE					1,287.00	697.34	.00	BEGINNING BALANCE	
03/14/25	22-9					52.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					52.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					52.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					52.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					52.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					52.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					52.18		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					52.18		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					52.18		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					52.17		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/02/25	13-12				-15.68			BUDGET ADJ #7	
TOTAL MEDICARE					1,271.32	1,271.32	.00		.00
6241 EMPLOYEE INSURANCE					7,720.00	4,111.66	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				82.16			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				7,802.16	7,802.16	.00		.00
TOTAL FUND - TEACHERS FUND					111,817.95	111,817.95	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					127,858.41	127,820.72	.00		37.69
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6411 GENERAL SUPPLIES					6,264.00	646.05	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			122.89		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			231.20		9820AMAZON MKTPL	
04/14/25	17-10	02502635-01		16339 CDW.G, INC.			1,077.00	HEADSET LOGITECH ZONE LEA	
04/14/25	17-10	02502635-02		16339 CDW.G, INC.			.00	SHIPPING	
04/17/25	19-10		SHMARCHP			427.99		9820AMAZON MKTPL	
05/28/25	13-11				-698.06			ADJ NEG BALANCES	
06/16/25	13-11				-775.83			YEAR END ADJUSTMENTS	
06/10/25	13-12				-1,471.26			ADJ NEGATIVE BALANCES	
06/12/25	19-12		SHMAYP			94.95		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			115.31		9820AMAZON RETA* NB4AI5WG	
06/12/25	21-12	02502635-01	472983	16339 CDW.G, INC.		1,077.00	-1,077.00	HEADSET LOGITECH ZONE LEA	
06/12/25	21-12	02502635-02	AD8CF3D	16339 CDW.G, INC.		.00	.00	SHIPPING	
TOTAL	GENERAL SUPPLIES				2,818.85	2,818.85	.00		.00
6412 TECHNOLOGY SUPPLIES					10,000.00	6,253.78	.00	BEGINNING BALANCE	
03/06/25	13-9				500.00			APPLE PENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
04/04/25	21-10	02502288-01	472183	021620 APPLE COMPUTER I		3,450.00	-3,450.00	APPLE PENCIL (USB-C)	
04/17/25	19-10		SHMARCHP			18.78		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			119.70		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			381.21		9820AMAZON RETA* 685VF57X	
04/17/25	19-10		SHMARCHP			765.60		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			199.00		2682HEARTLAND PAYMENT SYS	
05/28/25	13-11				698.06			ADJ NEG BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				11,198.06	11,198.06	.00		.00
11-2225-1050-1-07010-1122251050107010 - DISTRICT									
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
05/12/25	19-10		SH0512			131,990.55		CLEAR ACT ACCOUNTS	
05/12/25	13-10				131,990.55				
05/12/25	11-11				.00				
TOTAL	TECH-REPAIRS AND MAINT				131,990.55	131,990.55	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6316	TECH RELATED SERVICE				.00	2,040.00	.00	BEGINNING BALANCE	
05/01/25	13-10				2,040.00			TECH BUDGET TRANSFERS	
TOTAL	TECH RELATED SERVICE				2,040.00	2,040.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	2,995.00	.00	BEGINNING BALANCE	
05/01/25	13-10				2,995.00			TECH BUDGET TRANSFERS	
TOTAL	OTHER PURCHASED SERVICES				2,995.00	2,995.00	.00		.00
6411	GENERAL SUPPLIES				.00	297.99	.00	BEGINNING BALANCE	
05/01/25	13-10				297.99			TECH BUDGET TRANSFERS	
TOTAL	GENERAL SUPPLIES				297.99	297.99	.00		.00
6412	TECHNOLOGY SUPPLIES				20,350.00	31,284.33	344.10	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/04/25	19-9		SHJANP			196.00		2682TEXT INC	
04/04/25	21-10	02502290-01	472183	021620 APPLE COMPUTER I		1,170.00	-1,170.00	30W USB-C POWER ADAPTER	
04/04/25	21-10	02502290-02	472183	021620 APPLE COMPUTER I		870.00	-870.00	240W USB-C CHARGE CABLE (	
04/07/25	17-10	02502531-01		16339 CDW.G, INC.			2,622.60	SAMSUNG BE75D-H - 4K - BU	
04/07/25	17-10	02502531-02		16339 CDW.G, INC.			1,718.61	SAMSUNG BE65D-H - 4K - BU	
04/08/25	19-10		SHFEBP			196.00		2682TEXT INC	
04/08/25	19-10		SHFEBP			279.99		2682AMAZON RETA* P99T8614	
04/16/25	19-10		SH0416			48.00		RECLASS TECH PURCHASES	
04/17/25	19-10		SHMARCHP			196.00		2682TEXT INC	
05/01/25	13-10				49,413.62			TECH BUDGET TRANSFERS	
05/01/25	17-10	02502787-01		021620 APPLE COMPUTER I			1,725.00	APPLE PENCIL (USB-C)	
05/02/25	21-11	02502531-01	472516	16339 CDW.G, INC.		2,622.60	-2,622.60	SAMSUNG BE75D-H - 4K - BU	
05/02/25	21-11	02502531-02	472516	16339 CDW.G, INC.		1,718.61	-1,718.61	SAMSUNG BE65D-H - 4K - BU	
05/12/25	17-11	02502859-01		021620 APPLE COMPUTER I			329.00	IPAD WI-FI 128GB - SILVER	
05/12/25	17-11	02502859-02		021620 APPLE COMPUTER I			109.95	LOGITECH RUGGED COMBO 4 T	
05/12/25	17-11	02502859-03		021620 APPLE COMPUTER I			79.00	4-YEAR APPLECARE+ FOR SCH	
05/15/25	19-11		SHAPRILP			159.99		2682AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			196.00		2682TEXT INC	
06/12/25	19-12		SHMAYP			174.06		2682AMAZON RETA* NI3WS2C5	
06/12/25	19-12		SHMAYP			196.00		2682TEXT INC	
06/12/25	21-12	02502787-01	472975	021620 APPLE COMPUTER I		1,725.00	-1,725.00	APPLE PENCIL (USB-C)	
06/12/25	21-12	02502859-02	472975	021620 APPLE COMPUTER I		109.95	-109.95	LOGITECH RUGGED COMBO 4 T	
06/12/25	21-12	02502859-03	472975	021620 APPLE COMPUTER I		79.00	-79.00	4-YEAR APPLECARE+ FOR SCH	
06/20/25	21-12	02502859-01	473042	021620 APPLE COMPUTER I		329.00	-329.00	IPAD WI-FI 128GB - SILVER	
06/20/25	21-12	02502859-02	MB77381223	021620 APPLE COMPUTER I		.00	.00	LOGITECH RUGGED COMBO 4 T	
06/20/25	21-12	02502859-03	MB77381223	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
TOTAL TECHNOLOGY SUPPLIES					69,763.62	42,119.57	.00		27,644.05
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					167,199.00	116,226.93	.00	BEGINNING BALANCE	
03/14/25	22-9					7,277.40		PAYROLL CHARGES	
03/31/25	22-9					7,277.40		PAYROLL CHARGES	
04/15/25	22-10					7,277.40		PAYROLL CHARGES	
04/30/25	22-10					7,277.40		PAYROLL CHARGES	
05/01/25	13-10				7,247.13			TECH BUDGET TRANSFERS	
05/15/25	22-11					7,277.40		PAYROLL CHARGES	
05/30/25	22-11					7,277.40		PAYROLL CHARGES	
06/13/25	22-12					7,277.40		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/25	22-12					7,277.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					174,446.13	174,446.13	.00		.00
6221 NON-TEACHER RETIREMENT					13,474.00	9,289.20	.00	BEGINNING BALANCE	
03/14/25	22-9					588.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					579.13		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					588.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					578.66		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				483.19			TECH BUDGET TRANSFERS	
05/15/25	22-11					588.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					579.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					586.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					590.45		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				10.86			YEAR END ADJ #4	
TOTAL NON-TEACHER RETIREMENT					13,968.05	13,968.05	.00		.00
6231 SOCIAL SECURITY					6,900.00	6,692.86	.00	BEGINNING BALANCE	
03/14/25	22-9					407.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					414.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					407.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					414.80		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				3,083.40			TECH BUDGET TRANSFERS	
05/15/25	22-11					407.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					414.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					410.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					407.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,983.40	9,978.60	.00		4.80
6232 MEDICARE					2,438.00	1,565.23	.00	BEGINNING BALANCE	
03/14/25	22-9					95.40		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					95.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					97.01		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-103.21			TECH BUDGET TRANSFERS	
05/15/25	22-11					95.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					96.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					95.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					95.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,334.79	2,333.67	.00		1.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
6241	EMPLOYEE INSURANCE					28,941.00	19,786.05	.00	BEGINNING BALANCE	
	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	
	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	
	04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					4.37		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					4.37		PAYROLL CHARGES-FRINGE	
	05/01/25	13-10				1,517.77			TECH BUDGET TRANSFERS	
	05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					4.37		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					4.37		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					4.37		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					4.37		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					30,458.77	30,458.77	.00		.00
TOTAL FUND - OPERATIONAL FUND						452,295.21	424,645.24	.00		27,649.97

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					3,750.00	.00	.00	BEGINNING BALANCE	
04/23/25	17-10	02502703-01		016170 SCHILLER & COMPA			2,198.00	PROJECTOR, EPSON L260F LA	
04/23/25	17-10	02502703-02		016170 SCHILLER & COMPA			60.00	DELIVERY	
05/28/25	13-11				-1,492.00			ADJ NEG BALANCES	
06/12/25	21-12	02502703-01	473020	016170 SCHILLER & COMPA		2,198.00	-2,198.00	PROJECTOR, EPSON L260F LA	
06/12/25	21-12	02502703-02	473020	016170 SCHILLER & COMPA		60.00	-60.00	DELIVERY	
TOTAL CLASSROOM EQUIPMENT					2,258.00	2,258.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,258.00	2,258.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					454,553.21	426,903.24	.00		27,649.97
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6343 TRAVEL					8,953.25	3,490.32	2,793.99	BEGINNING BALANCE	
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	
04/08/25	13-10				-2,000.00			GOLF CART	
05/14/25	13-11				-179.82			SECURITY	
06/16/25	13-11				-397.53			YEAR END ADJUSTMENTS	
06/12/25	13-12				-203.84			ADJ NEGATIVE BALANCES	
TOTAL TRAVEL					5,172.06	5,172.06	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	92.97	.00	BEGINNING BALANCE	
05/28/25	13-11				-136.82			ADJ NEG BALANCES	
06/12/25	13-12				-770.21			ADJ NEGATIVE BALANCES	
TOTAL DUES AND MEMBERSHIPS					92.97	92.97	.00		.00
6391 OTHER PURCHASED SERVICES					500.00	121.00	85.00	BEGINNING BALANCE	
05/28/25	13-11				-294.00			ADJ NEG BALANCES	
06/17/25	21-12	02501189-01		003470 EDUCATION PLUS		.00	-21.25	REGISTER LISA YOUNG FOR G	
06/17/25	21-12	02501189-02		003470 EDUCATION PLUS		.00	-21.25	REGISTER LISA YOUNG FOR G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/17/25	21-12	02501189-03		003470 EDUCATION PLUS	.00		-21.25	GOOGLE SHEETS - PIVOT TAB	
06/17/25	21-12	02501189-04		003470 EDUCATION PLUS	.00		-21.25	GMAIL - MAIL MERGE IN GMA	
TOTAL OTHER PURCHASED SERVICES					206.00	121.00	.00		85.00
6411 GENERAL SUPPLIES					14,525.00	8,980.62	53.29	BEGINNING BALANCE	
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		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	
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	
04/08/25	19-10		SHFEBP			-12.98		9820AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			12.98		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			20.16		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.99		9820AMAZON RETA* CG3FY8JQ	
04/08/25	19-10		SHFEBP			25.54		9820PARTY CITY 564	
04/08/25	19-10		SHFEBP			29.59		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			32.57		9820AMAZON MKTPL	
04/08/25	19-10		SHFEBP			47.00		9820NNA SERVICES LLC	
04/08/25	19-10		SHFEBP			82.99		9820EDIBLE ARRANGEMENTS 7	
04/17/25	19-10		SHMARCHP			17.64		9820AMAZON RETA* KP5TY558	
04/17/25	19-10		SHMARCHP			25.75		0850MO SEC OF STATE	
04/17/25	19-10		SHMARCHP			27.13		9820AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			42.99		9820AMAZON RETA* WV4UM6DK	
04/17/25	19-10		SHMARCHP			75.59		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.23		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			7.59		9820AMAZON RETA* Z95AM16T	
05/15/25	19-11		SHAPRILP			8.82		9820AMAZON RETA* GO5463B5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			13.85		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.84		9820AMAZON RETA* 535UK3J1	
05/15/25	19-11		SHAPRILP			18.08		9820AMAZON RETA* 5M0W264M	
05/15/25	19-11		SHAPRILP			25.48		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.99		9820AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			29.79		9820AMAZON RETA* MJ25134R	
05/15/25	19-11		SHAPRILP			71.99		9820AMAZON RETA* MX31F81D	
05/15/25	19-11		SHAPRILP			79.59		9820AMAZON MKTPL	
05/28/25	13-11				1,037.69			ADJ NEG BALANCES	
05/29/25	21-11	02502394-01	472898	18729 OFFICE ESSENTIAL		288.13	-288.13	BOOKCASE HON 10500 SERIES	
05/29/25	21-11	02502394-02	472898	18729 OFFICE ESSENTIAL		261.98	-261.98	ROUND TABLE TOP	
05/29/25	21-11	02502394-03	472898	18729 OFFICE ESSENTIAL		268.05	-268.05	TABLE BASE	
05/29/25	21-11	02502394-04	472898	18729 OFFICE ESSENTIAL		150.00	-150.00	DELIVERY AND INSTALL	
06/12/25	19-12		SHMAYP			-12.92		9820AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			9.99		9820PADDLE.NET* WORDARTCO	
06/12/25	19-12		SHMAYP			14.28		9820AMAZON RETA* NZ6JA8GH	
06/12/25	19-12		SHMAYP			16.41		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			17.99		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			21.69		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			24.69		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			38.97		9820AMAZON MKTPL	
06/12/25	19-12		SHMAYP			165.00		9820FTD* KIRKWOOD FLORIST	
06/12/25	19-12		SHMAYP			320.00		9820TIFFANY CO.	
TOTAL GENERAL SUPPLIES					11,562.69	11,562.69	.00		.00
6412 TECHNOLOGY SUPPLIES					1,000.00	216.25	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			30.99		9820NEWSP PD-SJ 888-785-3	
04/17/25	19-10		SHMARCHP			30.99		9820NEWSP PD-SJ 888-785-3	
05/15/25	19-11		SHAPRILP			30.99		9820NEWSP PD-SJ 888-785-3	
05/28/25	13-11				-606.87			ADJ NEG BALANCES	
06/12/25	19-12		SHMAYP			30.99		9820NEWSP PD-SJ 888-785-3	
TOTAL TECHNOLOGY SUPPLIES					393.13	393.13	.00		.00

11-2411-1050-1-06010-1124111050106010 - SSP -KHS - OPTIONAL POOL

6161 SUPPORT PART-TIME SALARIE					11,250.00	4,631.61	.00	BEGINNING BALANCE	
04/30/25	22-10					68.21		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					1,829.40		PAYROLL CHARGES	
06/13/25	22-12					3,307.67		PAYROLL CHARGES	
06/30/25	13-12				-32.49			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				11,217.51	9,836.89	.00		1,380.62
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/28/25	11-11				.00				
05/30/25	22-11					32.49		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				32.49			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				32.49	32.49	.00		.00
6221	NON-TEACHER RETIREMENT				771.75	306.43	.00	BEGINNING BALANCE	
04/30/25	22-10					5.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					124.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					23.20		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				771.75	459.72	.00		312.03
6231	SOCIAL SECURITY				697.50	268.08	.00	BEGINNING BALANCE	
04/30/25	22-10					3.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					111.77		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					196.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				697.50	580.16	.00		117.34
6232	MEDICARE				163.13	62.70	.00	BEGINNING BALANCE	
04/30/25	22-10					.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				163.13	135.68	.00		27.45
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				973,003.00	618,301.01	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					43,087.38		PAYROLL CHARGES	
04/30/25	22-10					45,232.11		PAYROLL CHARGES	
05/12/25	13-10				-17,043.00				
05/15/25	22-11					44,438.93		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/30/25	22-11					45,376.77		PAYROLL CHARGES	
06/13/25	22-12					38,536.68		PAYROLL CHARGES	
06/24/25	22-12					25,316.11		PAYROLL CHARGES	
07/02/25	13-12				23,372.23			BUDGET ADJ #7	
TOTAL	SUPPORT FULL-TIME SALARIE				948,125.23	948,125.23	.00		.00
6161 SUPPORT PART-TIME SALARIE					71,107.00	37,609.65	.00	BEGINNING BALANCE	
03/14/25	22-9					3,299.87		PAYROLL CHARGES	
03/31/25	22-9					3,299.87		PAYROLL CHARGES	
04/15/25	22-10					2,647.47		PAYROLL CHARGES	
04/30/25	22-10					3,430.35		PAYROLL CHARGES	
05/15/25	22-11					3,299.87		PAYROLL CHARGES	
05/30/25	22-11					3,430.35		PAYROLL CHARGES	
06/13/25	22-12					2,647.47		PAYROLL CHARGES	
06/24/25	22-12					1,995.07		PAYROLL CHARGES	
06/30/25	13-12				-8,707.96			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				62,399.04	61,659.97	.00		739.07
6171 SUPPORT - UNUSED LEAVE/SE					3,700.00	1,469.13	.00	BEGINNING BALANCE	
06/30/25	13-12				-2,230.87			YEAR END ADJ #4	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,469.13	1,469.13	.00		.00
6211 TEACHER'S RETIREMENT					5,714.00	3,794.44	.00	BEGINNING BALANCE	
03/14/25	22-9					239.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					239.89		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					239.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					239.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					234.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					239.89		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					239.89		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-5.65			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				5,708.35	5,708.35	.00		.00
6221 NON-TEACHER RETIREMENT					77,881.00	50,928.34	.00	BEGINNING BALANCE	
03/14/25	22-9					3,729.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3,834.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3,690.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3,871.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/25	22-11					3,828.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3,864.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,957.06		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,987.91		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				811.71			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				78,692.71	78,692.71	.00		.00
6231 SOCIAL SECURITY					62,487.00	38,896.87	.00	BEGINNING BALANCE	
03/14/25	22-9					2,758.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,827.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,694.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,889.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,818.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,899.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,521.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,654.12		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2,527.33			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				59,959.67	59,959.67	.00		.00
6232 MEDICARE					14,614.00	9,096.85	.00	BEGINNING BALANCE	
03/14/25	22-9					645.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					661.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					630.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					675.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					659.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					678.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					589.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					386.85		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-591.23			YEAR END ADJ #4	
TOTAL	MEDICARE				14,022.77	14,022.77	.00		.00
6241 EMPLOYEE INSURANCE					187,082.00	128,096.46	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					9,974.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					472.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9,974.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					472.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					472.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					31.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9,974.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9,974.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					472.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4,300.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					219.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3,879.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					199.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15.06		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				13,251.33			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					200,333.33	200,333.33	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,401,019.46	1,398,357.95	.00		2,661.51

22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					874,878.00	600,705.06	.00	BEGINNING BALANCE	
03/14/25	22-9					36,453.26		PAYROLL CHARGES	
03/31/25	22-9					36,453.26		PAYROLL CHARGES	
04/15/25	22-10					36,453.26		PAYROLL CHARGES	
04/30/25	22-10					36,453.26		PAYROLL CHARGES	
05/15/25	22-11					36,453.26		PAYROLL CHARGES	
05/30/25	22-11					36,453.26		PAYROLL CHARGES	
06/13/25	22-12					36,453.26		PAYROLL CHARGES	
06/24/25	22-12					36,453.33		PAYROLL CHARGES	
07/02/25	13-12				17,453.21			BUDGET ADJ #8	
TOTAL	ADMIN SALARIES				892,331.21	892,331.21	.00		.00
6141 CERT UNUSED LEAVE PA					2,285.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-2,285.00			BUDGET ADJ #8	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					135,354.00	90,109.46	.00	BEGINNING BALANCE	
03/14/25	22-9					5,655.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,655.39		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5,655.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,655.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,655.39		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5,655.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5,655.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5,655.42		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1.39			BUDGET ADJ #8	
TOTAL	TEACHER'S RETIREMENT				135,352.61	135,352.61	.00		.00
6232 MEDICARE					12,686.00	8,595.84	.00	BEGINNING BALANCE	
03/14/25	22-9					520.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					520.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					520.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					520.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					520.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					520.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					520.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					520.84		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				76.56			BUDGET ADJ #8	
TOTAL	MEDICARE				12,762.56	12,762.56	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					59,122.00	38,543.05	.00	BEGINNING BALANCE	
03/14/25	22-9					119.70		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					21.87		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					2,415.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					119.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,415.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					119.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.70		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,415.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,415.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					119.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,415.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					119.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,415.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					119.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.87		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-8.07			BUDGET ADJ #8	
TOTAL EMPLOYEE INSURANCE					59,113.93	59,113.93	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					14,571.00	958.12	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050107500 - ADMIN VACATION BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/02/25	13-12				-13,612.88			BUDGET ADJ #8	
TOTAL CERT UNUSED LEAVE PA					958.12	958.12	.00		.00
6232 MEDICARE					211.00	13.88	.00	BEGINNING BALANCE	
07/02/25	13-12				-197.12			BUDGET ADJ #8	
TOTAL MEDICARE					13.88	13.88	.00		.00
TOTAL FUND - TEACHERS FUND					1,100,532.31	1,100,532.31	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,501,551.77	2,498,890.26	.00		2,661.51

11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES

6334 RENTALS-EQUIPMENT					18,000.00	3,500.00	14,500.00	BEGINNING BALANCE	
05/02/25	21-11	02500107-01	472518	23287 CHAIFETZ ARENA/S		5,000.00	-5,000.00	GRADUATION 5/10/25	
05/28/25	13-11				639.31			ADJ NEG BALANCES	
06/05/25	21-12	02500107-01	472918	23287 CHAIFETZ ARENA/S		10,139.31	-9,500.00	GRADUATION 5/10/25	
TOTAL RENTALS-EQUIPMENT					18,639.31	18,639.31	.00		.00
6391 OTHER PURCHASED SERVICES					4,200.00	2,100.00	2,100.00	BEGINNING BALANCE	
04/10/25	13-10				1,375.00			KIRKWOOD PD	
04/28/25	17-10	02502743-01		21214 GARY BALDRIDGE			150.00	SECURITY FOR SENIOR PARAD	
04/28/25	17-10	02502744-01		28581 DAVID W ELLIOTT			150.00	SECURITY FOR SENIOR PARAD	
04/28/25	17-10	02502745-01		16006 DAVID SMITH			150.00	SECURITY FOR SENIOR PARAD	
04/28/25	17-10	02502746-01		25717 SEAN CONNERS			150.00	SECURITY FOR SENIOR PARAD	
04/28/25	17-10	02502747-01		26371 RYAN LAWRENCE			150.00	SECURITY FOR SENIOR PARAD	
04/28/25	17-10	02502748-01		26350 JEREMY JOHNSON			150.00	SECURITY FOR SENIOR PARAD	
04/28/25	17-10	02502749-01		28982 GREGORY PATRICK			150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502743-01	472540	21214 GARY BALDRIDGE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502744-01	472529	28581 DAVID W ELLIOTT		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502745-01	472528	16006 DAVID SMITH		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502746-01	472580	25717 SEAN CONNERS		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502747-01	472575	26371 RYAN LAWRENCE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502748-01	472547	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/02/25	21-11	02502749-01	472543	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/14/25	13-11				1,475.00			SECURITY	
05/15/25	21-11	02501920-01	472705	25673 CONTEMPORARY PRO		2,100.00	-2,100.00	CONFETTI DROP FOR GRADUAT	
05/15/25	17-11	02502899-01		26350 JEREMY JOHNSON			600.00	CAMPUS SECURITY 5/9/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
05/15/25	17-11	02502900-01		24620 DANIEL MCCUNE			175.00	SECURITY FOR GRADUATION 5	
05/15/25	17-11	02502901-01		25185 ANTHONY STEMMLER			175.00	SECURITY FOR GRADUATION 5	
05/15/25	17-11	02502902-01		27278 STEVEN OLSEN			175.00	SECURITY FOR GRADUATION 5	
05/15/25	17-11	02502903-01		26462 MICHAEL RILEY			175.00	SECURITY FOR GRADUATION 5	
05/15/25	17-11	02502904-01		28982 GREGORY PATRICK			175.00	SECURITY FOR GRADUATION 5	
05/16/25	21-11	02502899-01	472719	26350 JEREMY JOHNSON		600.00	-600.00	CAMPUS SECURITY 5/9/25	
05/16/25	21-11	02502900-01	472708	24620 DANIEL MCCUNE		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/16/25	21-11	02502901-01	472696	25185 ANTHONY STEMMLER		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/16/25	21-11	02502902-01	472743	27278 STEVEN OLSEN		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/16/25	21-11	02502903-01	472730	26462 MICHAEL RILEY		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/16/25	21-11	02502904-01	472717	28982 GREGORY PATRICK		175.00	-175.00	SECURITY FOR GRADUATION 5	
05/28/25	13-11				-325.00			ADJ NEG BALANCES	
TOTAL	OTHER PURCHASED SERVICES				6,725.00	6,725.00	.00		.00
6411 GENERAL SUPPLIES					9,521.75	.00	7,321.75	BEGINNING BALANCE	
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	
04/10/25	13-10				-1,375.00			KIRKWOOD PD	
04/17/25	19-10		SHMARCHP			439.51		9820EVENTGROOVE	
05/06/25	21-11	02502009-01	472628	28041 HERFF JONES LLC		1,581.75	-1,581.75	RED DIPLOMA COVERS	
05/06/25	21-11	02502009-02	1261124	28041 HERFF JONES LLC		.00	-68.40	DIPLOMAS FOR 2025 GRADUAT	
05/06/25	21-11	02502009-02	472628	28041 HERFF JONES LLC		1,285.35	-1,285.35	DIPLOMAS FOR 2025 GRADUAT	
05/06/25	21-11	02502009-03	1261124	28041 HERFF JONES LLC		.00	.00	BLANK DIPLOMAS	
05/06/25	21-11	02502009-03	472628	28041 HERFF JONES LLC		71.25	-71.25	BLANK DIPLOMAS	
05/06/25	21-11	02502009-04	472628	28041 HERFF JONES LLC		11.00	-11.00	SHIPPING	
05/06/25	21-11	02502009-04	472628	28041 HERFF JONES LLC		205.01	-178.00	SHIPPING	
05/06/25	21-11	02502009-04	472628	28041 HERFF JONES LLC		11.00	-11.00	SHIPPING	
05/22/25	21-11	02502196-02	472774	28041 HERFF JONES LLC		1,125.00	-1,125.00	DOUBLE CORDS, BEIGE	
05/22/25	21-11	02502196-03	472774	28041 HERFF JONES LLC		1,665.00	-1,665.00	DOUBLE CORDS, SILVER	
05/22/25	21-11	02502196-04	472774	28041 HERFF JONES LLC		1,125.00	-1,125.00	DOUBLE CORDS, BLACK	
05/22/25	21-11	02502196-05	472774	28041 HERFF JONES LLC		317.75	-200.00	SHIPPING	
05/28/25	13-11				515.87			ADJ NEG BALANCES	
06/12/25	21-12	02502415-01	473006	006510 KIRKWOOD FLORIST		300.00	-300.00	FLOWERS FOR GRADUATION	
06/12/25	21-12	02502415-02	473006	006510 KIRKWOOD FLORIST		450.00	-450.00	GREENERY, VARIOUS SIZES	
06/12/25	21-12	02502415-03	473006	006510 KIRKWOOD FLORIST		75.00	-75.00	DELIVERY AND SET UP	
06/12/25	21-12	02502415-04	512023/1	006510 KIRKWOOD FLORIST		.00	.00	GRADUATION IS SATURDAY, M	
TOTAL	GENERAL SUPPLIES				8,662.62	8,662.62	.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 - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					34,026.93	34,026.93	.00		.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					34,026.93	34,026.93	.00		.00
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				700,045.00	450,090.51	.00	BEGINNING BALANCE	
03/14/25	22-9					27,280.44		PAYROLL CHARGES	
03/31/25	22-9					25,895.16		PAYROLL CHARGES	
04/15/25	22-10					25,895.16		PAYROLL CHARGES	
04/30/25	22-10					25,116.92		PAYROLL CHARGES	
05/15/25	22-11					27,471.63		PAYROLL CHARGES	
05/30/25	22-11					28,087.31		PAYROLL CHARGES	
06/13/25	22-12					29,139.10		PAYROLL CHARGES	
06/24/25	22-12					29,621.70		PAYROLL CHARGES	
06/30/25	13-12				-1,111.49			YEAR END ADJ #4	
06/30/25	13-12				-30,335.58			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				668,597.93	668,597.93	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				600.00	.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-600.00			YEAR END ADJ #5	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				57,234.00	36,385.90	.00	BEGINNING BALANCE	
03/14/25	22-9					2,210.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,142.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,148.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,066.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,224.39		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,356.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,418.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,217.06		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-3,063.48			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				54,170.52	54,170.52	.00		.00
6231	SOCIAL SECURITY				43,403.00	27,189.11	.00	BEGINNING BALANCE	
03/14/25	22-9					1,651.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,561.56		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
04/15/25	22-10					1,561.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,513.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,663.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,702.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,767.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,799.52		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2,993.27			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				40,409.73	40,409.73	.00		.00
6232	MEDICARE				10,151.00	6,358.68	.00	BEGINNING BALANCE	
03/14/25	22-9					386.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					365.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					365.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					353.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					389.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					398.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					413.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.85		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-700.45			YEAR END ADJ #5	
TOTAL	MEDICARE				9,450.55	9,450.55	.00		.00
6241	EMPLOYEE INSURANCE				134,670.00	87,530.33	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					5,252.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					30.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,252.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					30.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					239.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,252.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					30.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6,936.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					319.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					299.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					37.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6,515.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					259.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5,673.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,111.49			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					135,781.49	135,781.49	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335 WATER AND SEWER					95,508.00	72,253.96	.00	BEGINNING BALANCE	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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		482.54	.00	KHS SEWER	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		274.96	.00	KHS WATER	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		1,411.66	.00	KHS WATER	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		4,354.41	.00	KHS WATER	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		132.02	.00	KHS WATER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		37.58	.00	KHS SEWER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		1,687.64	.00	KHS SEWER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		167.36	.00	KHS SEWER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		408.38	.00	KHS SEWER	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		340.94	.00	KHS WATER	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		2,918.08	.00	KHS WATER	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		263.96	.00	KHS WATER	
05/16/25	21-11		472704	002860 CITY OF KIRKWOOD		4,486.35	.00	KHS WATER	
05/16/25	21-11		472729	007880 METROPOLITAN-ST		2,749.95	.00	KHS STORMWATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		49.94	.00	KHS SEWER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		1,594.94	.00	KHS SEWER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		179.72	.00	KHS SEWER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		544.34	.00	KHS SEWER	
06/16/25	13-11				12,508.93			YEAR END ADJUSTMENTS	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		241.98	.00	KHS WATER	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		2,313.32	.00	KHS WATER	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		4,321.42	.00	KHS WATER	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		132.02	.00	KHS WATER	
06/20/25	21-12		/ 06/11/2025	007880 METROPOLITAN-ST		916.65	.00	KHS STORMWATER FEES	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		93.20	.00	KHS SEWER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		1,650.56	.00	KHS SEWER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		198.26	.00	KHS SEWER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		828.62	.00	KHS SEWER	
06/20/25	21-12		/ 06/11/2025	007880 METROPOLITAN-ST		-916.65	.00	KHS STORMWATER FEES	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		916.65	.00	KHS STORMWATER FEES	
06/24/25	13-12				3,687.29			YEAR END TRANSFER	
TOTAL WATER AND SEWER					111,704.22	111,704.22	.00		.00
6481 ELECTRIC					939,875.00	624,618.60	.00	BEGINNING BALANCE	
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	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
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	19-9		SH0416C			100,307.30		RECLASS POOL EXP	
04/16/25	13-9				100,308.00				
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		23,325.91	.00	KHS ELECTRIC	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		24,852.36	.00	KHS ELECTRIC	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		2,785.13	.00	KHS ELECTRIC	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		7,955.45	.00	KHS ELECTRIC	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		174.95	.00	KHS ELECTRIC	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		24,662.65	.00	KHS ELECTRIC	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		31,240.90	.00	KHS ELECTRIC	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		2,985.59	.00	KHS ELECTRIC	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		182.77	.00	KHS ELECTRIC	
05/16/25	21-11		472704	002860 CITY OF KIRKWOOD		7,708.15	.00	KHS ELECTRIC	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		28,183.64	.00	KHS ELECTRIC	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		37,395.38	.00	KHS ELECTRIC	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		1,201.39	.00	KHS ELECTRIC	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		9,706.54	.00	KHS ELECTRIC	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		152.05	.00	KHS ELECTRIC	
06/24/25	13-12				-48,985.73			YEAR END TRANSFER	
TOTAL ELECTRIC					991,197.27	991,197.27	.00		.00
6482 GAS-NATURAL					132,349.00	35,434.16	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		48.57	.00	KHS:1480811000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		2,360.52	.00	KHS:1547870000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		207.80	.00	KHS:6677811000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		733.77	.00	KHS:8693870000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		48.57	.00	KHS:1480811000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		1,639.36	.00	KHS:1547870000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		89.03	.00	KHS:6677811000	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		433.64	.00	KHS:8693870000	
06/24/25	13-12				-61,396.76			YEAR END TRANSFER	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		49.52	.00	KHS:1480811000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		2,038.21	.00	KHS:1547870000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		58.16	.00	KHS:6677811000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		334.85	.00	KHS:8693870000	
07/02/25	13-12				2,480.74			BUDGET ADJ #7	
TOTAL	GAS-NATURAL				73,432.98	73,432.98	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,084,744.69	2,084,744.69	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,084,744.69	2,084,744.69	.00		.00
11-2546-1050-1-06090-1125461050106090 - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					68,784.00	18,753.00	.00	BEGINNING BALANCE	
03/14/25	22-9					1,510.50		PAYROLL CHARGES	
03/31/25	22-9					1,524.75		PAYROLL CHARGES	
04/15/25	22-10					1,358.50		PAYROLL CHARGES	
04/30/25	22-10					1,339.50		PAYROLL CHARGES	
05/15/25	22-11					1,372.75		PAYROLL CHARGES	
05/30/25	22-11					1,662.50		PAYROLL CHARGES	
06/13/25	22-12					679.25		PAYROLL CHARGES	
06/30/25	13-12				-15.00			YEAR END ADJ #4	
06/30/25	13-12				-1,073.80			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				67,695.20	28,200.75	.00		39,494.45
6221 NON-TEACHER RETIREMENT					2,002.00	1,286.45	.00	BEGINNING BALANCE	
03/14/25	22-9					103.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					104.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					93.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					91.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					94.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					114.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					46.60		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-44.99			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				1,957.01	1,934.57	.00		22.44
6231 SOCIAL SECURITY					1,809.00	1,162.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106090 - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					93.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					94.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					84.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					83.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					85.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					103.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					42.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,809.00	1,748.46	.00		60.54
6232 MEDICARE					423.00	271.91	.00	BEGINNING BALANCE	
03/14/25	22-9					21.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					423.00	408.90	.00		14.10
6241 EMPLOYEE INSURANCE					7.48	14.65	.00	BEGINNING BALANCE	
03/14/25	22-9					1.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				15.00			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					22.48	21.67	.00		.81
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319 PROFESSIONAL SERVICES					94,375.00	45,948.50	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		45,948.50	.00	JAN-JUN25:OFFICER FEE	
07/02/25	13-12				-2,478.00			BUDGET ADJ #8	
TOTAL PROFESSIONAL SERVICES					91,897.00	91,897.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					163,803.69	124,211.35	.00		39,592.34
TOTAL FUNCTION - SECURITY SERVICES					163,803.69	124,211.35	.00		39,592.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					62,384.00	.00	56,033.36	BEGINNING BALANCE	
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	
04/17/25	17-10	02502656-01		011370 FIRST STUDENT IN			11,056.00	TRANSPORTATION FOR MAY AT	
05/28/25	21-11	02401882-01		011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR JANUAR	
05/29/25	21-11	02401388-01	SF-111641	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR NOVEMB	
05/29/25	21-11	02401629-01	SF-118147	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR DECEMB	
06/16/25	13-11				-914.11			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		258.16	-258.16	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		194.59	-194.59	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		565.77	-565.77	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		520.74	-520.74	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		519.63	-519.63	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		503.05	-503.05	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500465-01	472942	011370 FIRST STUDENT IN		299.62	-1,584.06	TRANSPORTATION FOR AUGUST	
06/05/25	21-12	02500545-01		011370 FIRST STUDENT IN		.00	-386.96	TRANSPORTATION FOR JULY A	
06/05/25	18-12	02500640-01		011370 FIRST STUDENT IN			-1,096.38	CHANGE ORDER - 1	
06/05/25	21-12	02500914-01		011370 FIRST STUDENT IN		.00	-1,105.60	TRANSPORTATION IN ADDITIO	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		197.90	-197.90	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		193.48	-193.48	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		242.13	-242.13	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		260.92	-260.92	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		206.19	-206.19	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		345.50	-345.50	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		1,173.04	-1,173.04	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		363.74	-363.74	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		370.38	-370.38	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		331.68	-331.68	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		184.08	-184.08	TRANSPORTATION FOR SEPTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		228.31	-228.31	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		244.34	-244.34	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		239.36	-239.36	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		210.06	-210.06	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		179.66	-179.66	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		278.06	-278.06	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		992.28	-992.28	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		723.06	-723.06	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		362.08	-362.08	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		185.19	-185.19	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		211.72	-211.72	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		216.70	-216.70	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		244.89	-244.89	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		1,216.16	-1,216.16	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		363.74	-363.74	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		279.16	-2,482.19	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		500.00	-500.00	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		280.82	-280.82	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		281.93	-281.93	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		310.67	-310.67	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		242.13	-242.13	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		414.60	-414.60	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		304.04	-304.04	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		352.69	-352.69	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		184.08	-184.08	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		543.40	-543.40	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		246.00	-246.00	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		184.08	-184.08	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		225.54	-225.54	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR OCTOBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		631.30	-631.30	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		304.04	-304.04	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		212.83	-212.83	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		732.46	-732.46	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		172.47	-172.47	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		230.52	-230.52	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		1,010.52	-1,010.52	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		953.58	-953.58	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		469.88	-469.88	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		231.07	-231.07	TRANSPORTATION FOR OCTOBE	
06/06/25	18-12	02500999-01		011370 FIRST STUDENT IN			-638.72	CHANGE ORDER - 1	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		500.00	-500.00	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		179.66	-179.66	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		217.25	-217.25	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		202.88	-202.88	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		211.72	-211.72	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		285.80	-285.80	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		229.41	-229.41	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		294.64	-294.64	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		179.66	-179.66	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		356.56	-356.56	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		852.42	-852.42	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		280.82	-280.82	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		202.88	-202.88	TRANSPORTATION FOR OCTOBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		200.11	-200.11	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		244.34	-244.34	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		226.65	-226.65	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		308.46	-308.46	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		318.97	-318.97	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		1,160.88	-1,160.88	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		179.66	-179.66	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		274.74	-274.74	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		299.62	-299.62	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		332.79	-332.79	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		247.10	-5,502.05	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		505.81	-505.81	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		594.26	-594.26	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		304.04	-304.04	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		1,291.79	-1,291.79	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		1,206.66	-1,206.66	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		1,160.88	-1,160.88	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		1,023.23	-1,023.23	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		224.99	-224.99	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		121.72	-121.72	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	SF-282797	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR NOVEMB	
06/12/25	21-12	02502329-01	473011	011370 FIRST STUDENT IN		350.00	-350.00	1 BUS CHARTER 4/11/25 GIR	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		299.62	-299.62	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		210.06	-210.06	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		251.52	-251.52	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		253.18	-253.18	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		267.00	-267.00	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502216-01	473192	011370 FIRST STUDENT IN		248.76	-3,735.28	TRANSPORTATION FOR MARCH	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		315.10	-315.10	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		202.88	-202.88	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		566.07	-566.07	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		193.48	-193.48	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		294.64	-294.64	TRANSPORTATION FOR APRIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		267.00	-267.00	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		280.82	-280.82	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		304.04	-304.04	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		535.11	-535.11	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		359.32	-359.32	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		229.41	-229.41	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		267.00	-267.00	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		621.90	-621.90	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		239.36	-239.36	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		612.50	-612.50	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		230.52	-230.52	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		269.21	-269.21	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		269.21	-269.21	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		228.31	-228.31	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		269.21	-269.21	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		253.18	-253.18	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		258.16	-258.16	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		341.08	-341.08	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		216.70	-216.70	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		255.95	-255.95	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		170.26	-170.26	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		242.13	-242.13	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		276.40	-276.40	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		386.96	-386.96	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		184.08	-184.08	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		366.51	-366.51	TRANSPORTATION FOR APRIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		236.05	-236.05	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		228.31	-228.31	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		443.35	-443.35	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		460.48	-460.48	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		225.54	-225.54	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502340-01	473192	011370 FIRST STUDENT IN		165.84	-10,016.73	TRANSPORTATION FOR APRIL	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		414.60	-414.60	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		244.89	-244.89	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		331.68	-331.68	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		239.36	-239.36	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		247.65	-247.65	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	SF-345765	011370 FIRST STUDENT IN		234.94	-9,577.82	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	SF-345765	011370 FIRST STUDENT IN		-234.94	9,577.82	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		193.48	-193.48	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		446.66	-446.66	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		228.31	-228.31	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		388.07	-388.07	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		854.08	-854.08	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		208.96	-208.96	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		236.60	-236.60	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		576.02	-576.02	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		239.36	-239.36	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		267.00	-267.00	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		211.72	-211.72	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		280.82	-280.82	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		203.43	-203.43	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		165.84	-165.84	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		246.00	-246.00	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		233.28	-233.28	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		294.64	-294.64	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR MAY AT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		230.52	-230.52	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		500.28	-500.28	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		298.51	-298.51	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		298.51	-298.51	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		225.54	-225.54	TRANSPORTATION FOR MAY AT	
06/27/25	21-12	02502656-01	473192	011370 FIRST STUDENT IN		617.48	-1,064.15	TRANSPORTATION FOR MAY AT	
TOTAL	OTHER CONTRACTED TRANS-FI				117,080.25	103,296.17	.00		13,784.08
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				2,000.00	.00	704.82	BEGINNING BALANCE	
05/14/25	13-11				-1,295.18			SECURITY	
06/16/25	13-11				-34.83			YEAR END ADJUSTMENTS	
06/06/25	21-12	02501088-01	472942	011370 FIRST STUDENT IN		324.49	-359.32	1 BUS 10/15/24 8:15 AM ES	
06/30/25	21-12	02500782-01		011370 FIRST STUDENT IN		.00	-345.50	1 BUS ESSEX LOT 9/25/24 1	
TOTAL	OTHER CONTRACTED TRANS-FI				669.99	324.49	.00		345.50
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342	OTHER CONTRACTED TRANS-FI				1,179.00	.00	925.49	BEGINNING BALANCE	
06/16/25	13-11				-382.09			YEAR END ADJUSTMENTS	
06/06/25	21-12	02500877-01	472942	011370 FIRST STUDENT IN		262.58	-304.04	1 BUS 10/5/24 7 AM ESSEX	
06/09/25	21-12	02500259-01		011370 FIRST STUDENT IN		.00	-289.77	1 BUS 11/29/23 7:45 AM ES	
06/10/25	13-12				-253.51			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02501347-01	473011	011370 FIRST STUDENT IN		280.82	-331.68	1 BUS PICKING UP ESSEX LO	
TOTAL	OTHER CONTRACTED TRANS-FI				543.40	543.40	.00		.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342	OTHER CONTRACTED TRANS-FI				4,236.04	.00	4,236.04	BEGINNING BALANCE	
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	
06/16/25	13-11				-5.52			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500550-01	472942	011370 FIRST STUDENT IN		635.72	-663.36	1 BUS 8/24/24 ESSEX LOT 6	
06/05/25	21-12	02500706-01	472942	011370 FIRST STUDENT IN		542.93	-608.08	2 BUSES PICK UP ESSEX LOT	
06/05/25	21-12	02500706-02	472942	011370 FIRST STUDENT IN		148.07	-165.84	1 BUS ESSEX LOT 8/26/24 P	
06/06/25	21-12	02500707-01	472942	011370 FIRST STUDENT IN		368.72	-331.68	3 BUSES PICK UP AT KIRKWO	
06/09/25	21-12	02500258-01		011370 FIRST STUDENT IN		.00	-356.64	1 BUS ESSEX LOT 3/29/24 8	
06/09/25	21-12	02500260-01		011370 FIRST STUDENT IN		.00	-534.96	5 BUSES 8/28/23 KHS ESSEX	

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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)									
06/12/25	13-12				-965.12			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02502059-01	473011	011370 FIRST STUDENT IN		456.06	-469.88	2 BUSES ESSEX LOT 3/5/25	
06/12/25	21-12	02502165-01	473011	011370 FIRST STUDENT IN		1,120.53	-1,105.60	4 BUSES 3/6/25 ESSEX LOT	
06/12/25	21-12	02502337-01	473011	011370 FIRST STUDENT IN		421.79	-428.42	1 BUS 3/26/25 ESSEX LOT 8	
TOTAL OTHER CONTRACTED TRANS-FI					3,693.82	3,693.82	.00		.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342 OTHER CONTRACTED TRANS-FI					188.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-188.00			ADJ NEG BALANCES	
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	304.04	BEGINNING BALANCE	
05/28/25	13-11				-295.96			ADJ NEG BALANCES	
06/16/25	13-11				-15.48			YEAR END ADJUSTMENTS	
06/12/25	21-12	02501929-01	473011	011370 FIRST STUDENT IN		288.56	-304.04	1 BUS DOUGHERTY FERRY LOT	
TOTAL OTHER CONTRACTED TRANS-FI					288.56	288.56	.00		.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342 OTHER CONTRACTED TRANS-FI					450.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-450.00			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.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	
06/16/25	13-11				-38.70			YEAR END ADJUSTMENTS	
06/06/25	21-12	02500831-01	472942	011370 FIRST STUDENT IN		400.78	-414.60	1 BUS 9/17/24 7:45 AM DOU	
06/12/25	21-12	02501741-01	473011	011370 FIRST STUDENT IN		294.64	-304.04	1 BUS 2/19/25 DOUGHERTY F	
06/12/25	21-12	02502326-01	473011	011370 FIRST STUDENT IN		592.60	-608.08	2 BUSES 3/27/25 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					1,288.02	1,288.02	.00		.00
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					401.00	.00	262.58	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/16/25	13-11				-141.18			YEAR END ADJUSTMENTS	
06/12/25	21-12	02501532-01	473011	011370 FIRST STUDENT IN	259.82	259.82	-262.58	1 BUS12/6/24 10:20 AM DOU	
TOTAL OTHER CONTRACTED TRANS-FI					259.82	259.82	.00		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342 OTHER CONTRACTED TRANS-FI					326.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-326.00			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					1,125.00	.00	.00	BEGINNING BALANCE	
05/28/25	13-11				-1,125.00			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	221.12	BEGINNING BALANCE	
06/10/25	13-12				-278.88			ADJ NEGATIVE BALANCES	
06/12/25	21-12	02501263-01	473011	011370 FIRST STUDENT IN	110.56		-110.56	1 BUS 1/9/25 ESSEX LOT GO	
06/12/25	21-12	02501263-01	SF-284830	011370 FIRST STUDENT IN	.00		.00	1 BUS 1/9/25 ESSEX LOT GO	
06/12/25	21-12	02501263-02	473011	011370 FIRST STUDENT IN	110.56		-110.56	1 BUS PICKING UP AT HILTO	
TOTAL OTHER CONTRACTED TRANS-FI					221.12	221.12	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342 OTHER CONTRACTED TRANS-FI					386.96	.00	386.96	BEGINNING BALANCE	
06/12/25	21-12	02502008-01	473011	011370 FIRST STUDENT IN	386.96		-386.96	1 BUS 2/21/25 ESSEX LOT A	
TOTAL OTHER CONTRACTED TRANS-FI					386.96	386.96	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342 OTHER CONTRACTED TRANS-FI					234.94	.00	234.94	BEGINNING BALANCE	
06/16/25	13-11				18.24			YEAR END ADJUSTMENTS	
06/12/25	21-12	02501351-01	473011	011370 FIRST STUDENT IN	253.18	253.18	-234.94	1 BUS 12/2/24 9:15 AM ESS	
TOTAL OTHER CONTRACTED TRANS-FI					253.18	253.18	.00		.00
11-2551-1050-1-07010-1125511050107010 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050107010 - DISTRICT

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	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	
06/16/25	13-11				2,314.38			YEAR END ADJUSTMENTS	
06/12/25	21-12		473011	011370 FIRST STUDENT IN		2,314.38	.00	MAY25:KHS ESY SERVICE	
TOTAL CONTRACTED TRANS-TO & FRO					9,001.38	9,001.38	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					8,382.00	.00	1,188.52	BEGINNING BALANCE	
04/07/25	13-10				-2,700.00			PO KNOWLEDGEMATTERS RENEW	
04/07/25	17-10	02502522-01		011370 FIRST STUDENT IN			165.84	1 BUS 4/11/25 ESSEX LOT 1	
04/08/25	13-10				-1,450.00			PO KNOWLEDGEMATTERS RENEW	
04/09/25	17-10	02502587-01		10632 MID-AMERICAN COA			2,672.75	COACH BUSSES FOR DECA STA	
04/24/25	21-10	02502587-01	472427	10632 MID-AMERICAN COA		2,672.75	-2,672.75	COACH BUSSES FOR DECA STA	
06/12/25	21-12	02501740-01	473011	011370 FIRST STUDENT IN		899.41	-912.12	3 BUSES 1/14/25 ESSEX LOT	
06/12/25	21-12	02502522-01	473011	011370 FIRST STUDENT IN		134.33	-165.84	1 BUS 4/11/25 ESSEX LOT 1	
06/27/25	21-12	02501625-01	473192	011370 FIRST STUDENT IN		165.84	-165.84	1 BUS ESSEX LOT 1/24/25 8	
06/27/25	21-12	02501625-02	473192	011370 FIRST STUDENT IN		110.56	-110.56	1 BUS 1/24/25 1:15 PM PIC	
TOTAL OTHER CONTRACTED TRANS-FI					4,232.00	3,982.89	.00		249.11
TOTAL FUND - OPERATIONAL FUND					142,918.50	128,539.81	.00		14,378.69
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	12,757.92	BEGINNING BALANCE	
04/17/25	19-10	SHMARCHP				261.72		0306ENTERPRISE RENT-A-CAR	
04/17/25	19-10	SHMARCHP				261.72		0306ENTERPRISE RENT-A-CAR	
05/28/25	21-11	02401882-01		011370 FIRST STUDENT IN		.00	-6,795.30	TRANSPORTATION FOR JANUAR	
05/29/25	21-11	02401388-01	472884	011370 FIRST STUDENT IN		940.14	-5,962.62	TRANSPORTATION FOR NOVEMB	
06/24/25	13-12				1,463.58			YEAR END ADJ #3	
TOTAL OTHER CONTRACTED TRANS-FI					1,463.58	1,463.58	.00		.00
16-2551-1050-1-08000-1625511050108000 - KHS -									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
6342 OTHER CONTRACTED TRANS-FI					.00	38,756.48	153,121.24	BEGINNING BALANCE	
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	
04/10/25	21-10	02500665-01		28463 JED LIMOUSINE		.00	-15,435.00	TRANSPORTATION TO MEMPHIS	
04/10/25	21-10	02501465-01	472259	24504 HUSKEY TRAILWAYS		6,251.00	-6,251.00	TRANSPORTATION FOR BACC T	
04/24/25	21-10	02502208-01	472427	10632 MID-AMERICAN COA		1,625.00	-1,800.00	TRANSPORTATION FOR JOURNA	
05/15/25	21-11	02303262-01		011370 FIRST STUDENT IN		.00	-867.80	TRANSPORTATION FOR JUNE 2	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		468.09	-468.09	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		315.63	-315.63	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		181.89	-181.89	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		193.03	-193.03	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		315.18	-315.18	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		173.86	-173.86	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		234.05	-234.05	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		190.80	-190.80	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		145.78	-145.78	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		334.35	-334.35	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		509.10	-509.10	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		95.85	-95.85	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		215.32	-215.32	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		197.04	-197.04	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		190.36	-190.36	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		164.95	-164.95	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		141.32	-141.32	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		159.60	-159.60	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402118-01	472727	011370 FIRST STUDENT IN		190.80	-1,579.72	TRANSPORTATION FOR FEBRUA	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR APRIL	

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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 - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		168.51	-168.51	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		155.14	-155.14	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		230.48	-230.48	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		156.03	-156.03	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		222.90	-222.90	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		137.31	-137.31	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		378.93	-378.93	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		98.07	-98.07	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		167.17	-167.17	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		447.14	-447.14	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		275.06	-275.06	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		215.32	-215.32	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		89.16	-89.16	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		170.74	-170.74	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		178.32	-178.32	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		144.89	-144.89	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		197.04	-197.04	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		367.79	-367.79	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		386.51	-386.51	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		204.18	-204.18	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		135.97	-135.97	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		190.80	-190.80	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		107.88	-107.88	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		170.74	-170.74	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		169.40	-169.40	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		393.64	-393.64	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		334.35	-334.35	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		267.48	-267.48	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		201.50	-201.50	TRANSPORTATION FOR APRIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		112.79	-112.79	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		215.32	-215.32	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		122.60	-122.60	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		208.19	-208.19	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		211.76	-211.76	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		412.37	-412.37	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		189.47	-189.47	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		167.18	-167.18	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402621-01	472727	011370 FIRST STUDENT IN		167.18	-10,953.71	TRANSPORTATION FOR APRIL	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		170.74	-170.74	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		204.18	-204.18	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		152.91	-152.91	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		375.81	-375.81	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		379.82	-379.82	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		423.51	-423.51	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		413.26	-413.26	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		170.30	-170.30	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		197.04	-197.04	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		191.69	-191.69	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		209.53	-209.53	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		100.31	-100.31	TRANSPORTATION FOR MAY 20	
05/15/25	21-11	02402908-01	472727	011370 FIRST STUDENT IN		434.66	-434.66	TRANSPORTATION FOR MAY 20	
05/27/25	17-11	02502973-01		27511 BEST TRANSPORTAT			5,956.50	TRANSPORTATION FOR STATE	
05/28/25	21-11	02400762-01		011370 FIRST STUDENT IN		.00	-4,812.35	TRANSPORTATION FOR ATHLET	
05/28/25	21-11	02401055-01		011370 FIRST STUDENT IN		.00	-1,531.26	TRANSPORTATION FOR OCTOBE	
05/29/25	21-11	02302024-01	472884	011370 FIRST STUDENT IN		219.99	-3,148.22	TRANSPORTATION FOR FEBRUA	
05/29/25	21-11	02302343-01	472884	011370 FIRST STUDENT IN		216.21	-5,516.89	TRANSPORTATION FOR MARCH	
05/29/25	21-11	02302656-01	472884	011370 FIRST STUDENT IN		264.68	-6,896.18	TRANSPORTATION FOR ATHLET	
05/29/25	21-11	02400533-01	472884	011370 FIRST STUDENT IN		456.95	-3,270.39	TRANSPORTATION FOR AUGUST	
05/29/25	21-11	02401629-01	472884	011370 FIRST STUDENT IN		408.80	-408.80	TRANSPORTATION FOR DECEMB	
05/29/25	21-11	02401629-01	472884	011370 FIRST STUDENT IN		356.64	-5,621.95	TRANSPORTATION FOR DECEMB	
06/05/25	18-12	02500640-01		011370 FIRST STUDENT IN			1,096.38	CHANGE ORDER - 1	
06/06/25	21-12	02500640-01	472942	011370 FIRST STUDENT IN		1,096.38	-1,096.38	TRANSPORTATION FOR SEPTEM	
06/06/25	21-12	02500640-01	SF-245328	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR SEPTEM	
06/06/25	18-12	02500999-01		011370 FIRST STUDENT IN			364.80	CHANGE ORDER - 1	
06/06/25	18-12	02500999-01		011370 FIRST STUDENT IN			273.92	CHANGE ORDER - 1	
06/06/25	21-12	02500999-01	SF-278650	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	SF-278650	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		273.92	-273.92	TRANSPORTATION FOR OCTOBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/06/25	21-12	02500999-01	472942	011370 FIRST STUDENT IN		364.85	-364.80	TRANSPORTATION FOR OCTOBE	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		337.10	-337.10	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		110.56	-110.56	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		284.69	-284.69	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		296.85	-296.85	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		1,059.72	-1,059.72	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		773.92	-773.92	TRANSPORTATION FOR NOVEMB	
06/06/25	21-12	02501267-01	472942	011370 FIRST STUDENT IN		1,596.49	-1,193.16	TRANSPORTATION FOR NOVEMB	
06/12/25	21-12	02502213-01	473011	011370 FIRST STUDENT IN		580.44	-566.62	1 BUS 4/15/25 7:45 AM PIC	
06/12/25	21-12	02502329-01	473011	011370 FIRST STUDENT IN		178.70	-596.40	1 BUS CHARTER 4/11/25 GIR	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		414.60	-414.60	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		495.86	-495.86	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		258.16	-258.16	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		193.48	-193.48	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		386.96	-386.96	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		258.16	-258.16	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		208.96	-208.96	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		237.70	-237.70	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		294.64	-294.64	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		587.63	-587.63	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		239.36	-239.36	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		386.96	-386.96	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		216.70	-216.70	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		211.72	-211.72	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		197.90	-197.90	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		479.28	-479.28	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		216.70	-216.70	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		580.44	-580.44	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		211.72	-211.72	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		189.06	-189.06	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		257.05	-257.05	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		189.06	-189.06	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR FEBRUA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/20/25	21-12	02501818-01	473078	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR FEBRUA	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		228.31	-228.31	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		149.26	-149.26	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		200.67	-200.67	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		285.80	-285.80	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		224.99	-224.99	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		391.38	-391.38	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		336.10	-336.10	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		230.52	-230.52	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		225.54	-225.54	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		368.72	-368.72	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		522.40	-522.40	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		331.68	-331.68	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		253.18	-253.18	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		238.81	-238.81	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		173.03	-173.03	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		663.36	-663.36	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501923-01	473078	011370 FIRST STUDENT IN		222.78	-222.78	TRANSPORTATION FOR DECEMB	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		165.84	-165.84	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		246.00	-246.00	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		469.88	-469.88	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		299.62	-299.62	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		280.82	-280.82	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		221.12	-221.12	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		283.03	-283.03	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		278.06	-278.06	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		262.58	-262.58	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		243.23	-243.23	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		317.86	-317.86	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		248.76	-248.76	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		363.74	-363.74	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		403.54	-403.54	TRANSPORTATION FOR JANUAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		497.52	-497.52	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		197.90	-197.90	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		290.22	-290.22	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		204.54	-204.54	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		234.94	-234.94	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		202.88	-202.88	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		230.52	-230.52	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		207.30	-207.30	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		508.58	-508.58	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02501924-01	473078	011370 FIRST STUDENT IN		219.46	-219.46	TRANSPORTATION FOR JANUAR	
06/20/25	21-12	02502973-01	473046	27511 BEST TRANSPORTAT		5,956.50	-5,956.50	TRANSPORTATION FOR STATE	
06/24/25	13-12				71,937.68			YEAR END ADJ #3	
06/27/25	21-12	02502199-01	473192	011370 FIRST STUDENT IN		317.86	-345.50	1 BUS 4/17/25 9 AM DOUGHE	
06/27/25	21-12	02502446-01	473192	011370 FIRST STUDENT IN		348.81	-310.95	1 BUS 5/3/25 6 AM ESSEX L	
06/27/25	21-12	02502446-01	473192	011370 FIRST STUDENT IN		348.82	-310.95	1 BUS 5/3/25 6 AM ESSEX L	
07/02/25	13-12				1,015.49			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				72,953.17	72,953.17	58,474.31		-58,474.31
TOTAL FUND - STUDENT ACTIVITY FUND					74,416.75	74,416.75	58,474.31		-58,474.31
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					217,335.25	202,956.56	58,474.31		-44,095.62
16-2562-1050-1-08000-1625621050108000 - DAIRY COUNCIL GRANT									
6411 GENERAL SUPPLIES					.00	1,940.44	.00	BEGINNING BALANCE	
06/24/25	13-12				1,940.44			YEAR END ADJ #3	
TOTAL	GENERAL SUPPLIES				1,940.44	1,940.44	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,940.44	1,940.44	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,940.44	1,940.44	.00		.00
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					9,061.17	.00	1,561.17	BEGINNING BALANCE	
05/01/25	21-10	02300133-01		25546 ARCHIMAGES, INC.		.00	-432.71	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02		25546 ARCHIMAGES, INC.		.00	-789.21	CONSULTANT:SIGNAGE STANDA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
05/01/25	21-10	02300133-03		25546 ARCHIMAGES, INC.	.00	-339.25		REIMBURSABLE EXPENSE. DO	
TOTAL BUILDING IMPROVEMENTS					9,061.17	.00	.00		9,061.17
TOTAL FUND - CONSTRUCTION FUND					9,061.17	.00	.00		9,061.17
TOTAL FUNCTION - PROFESSIONAL SERVICES					9,061.17	.00	.00		9,061.17
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					59,368.03	20,065.00	20,065.00	BEGINNING BALANCE	
06/27/25	21-12	02500228-01	473209	013650 TECH ELECTRONICS		8,026.00	-8,026.00	DIGITAL ANTENNA SYSTEM AT	
TOTAL BUILDING IMPROVEMENTS					59,368.03	28,091.00	12,039.00		19,238.03
TOTAL FUND - CONSTRUCTION FUND					59,368.03	28,091.00	12,039.00		19,238.03
46-4051-1050-1-01800-4640511050101800 - KHS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	69,206.50	.00	BEGINNING BALANCE	
06/24/25	13-12				69,206.50			YEAR END ADJ #3	
TOTAL BUILDING IMPROVEMENTS					69,206.50	69,206.50	.00		.00
46-4051-1050-1-08000-4640511050108000 - KHS - FACILITY IMPROVE									
6541 REGULAR EQUIPMENT					.00	24,966.23	25,033.77	BEGINNING BALANCE	
04/02/25	21-10	02402722-01		26477 INTEGRATED FACIL		.00	-25,033.77	HVAC REPAIR AT KHS-EMERGE	
06/24/25	13-12				24,966.23			YEAR END ADJ #3	
TOTAL REGULAR EQUIPMENT					24,966.23	24,966.23	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					94,172.73	94,172.73	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					153,540.76	122,263.73	12,039.00		19,238.03
TOTAL LOCATION - KHS					25,950,382.83	25,605,433.34	187,642.76		157,306.73
22-1111-3000-1-04210-2211113000104210 - NIP - INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	580.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211113000104210 - NIP - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/15/25	22-10					75.00		PAYROLL CHARGES	
06/16/25	13-11				655.00			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE AND PART-TIME				655.00	655.00	.00		.00
6231	SOCIAL SECURITY				.00	35.96	.00	BEGINNING BALANCE	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				40.61			YEAR END ADJUSTMENTS	
TOTAL	SOCIAL SECURITY				40.61	40.61	.00		.00
6232	MEDICARE				.00	8.42	.00	BEGINNING BALANCE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				9.51			YEAR END ADJUSTMENTS	
TOTAL	MEDICARE				9.51	9.51	.00		.00
TOTAL FUND - TEACHERS FUND					705.12	705.12	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					705.12	705.12	.00		.00
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6332	REPAIRS AND MAINTENANCE				500.00	10.50	.00	BEGINNING BALANCE	
05/20/25	13-11				-489.50			XFER TO OFFICE	
TOTAL	REPAIRS AND MAINTENANCE				10.50	10.50	.00		.00
6363	PRINTING AND BINDING				.00	389.43	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			409.28		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			89.33		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			972.71		COPY CENTER CHARGES	
04/24/25	13-10				888.04			XFER FROM GEN SUPPLIES	
05/20/25	13-11				972.71			BUDGET BALANCE	
TOTAL	PRINTING AND BINDING				1,860.75	1,860.75	.00		.00
6391	OTHER PURCHASED SERVICES				1,000.00	185.00	.00	BEGINNING BALANCE	
03/11/25	13-9				-790.00			NIP C/O FOR 2025-26	
04/08/25	19-10		SHFEBP			25.75		8425MO SEC OF STATE	
04/24/25	13-10				.75			XFER FROM GEN SUPPLIES	
TOTAL	OTHER PURCHASED SERVICES				210.75	210.75	.00		.00
6411	GENERAL SUPPLIES				21,019.00	9,727.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/11/25	13-9				-3,000.00			NIP C/O FOR 2025-26	
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	
04/04/25	19-9		SHDECP			180.72		4481AMAZON MKTPL	
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	
04/02/25	17-10	02502478-01		002480 CAROLINA BIOLOGI			421.80	CORNING SCHOLAR HOT PLATE	
04/02/25	17-10	02502478-02		002480 CAROLINA BIOLOGI			32.24	3D DISSECTION MODEL EYE P	
04/02/25	17-10	02502478-03		002480 CAROLINA BIOLOGI			162.48	STAINLESS STEEL STANDARD	
04/02/25	17-10	02502478-04		002480 CAROLINA BIOLOGI			490.16	LARGE OWL PELLET - PACK O	
04/02/25	17-10	02502478-05		002480 CAROLINA BIOLOGI			489.44	COW EYE, PLAIN, 1 PER BAG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/02/25	17-10	02502478-06		002480 CAROLINA BIOLOGI			57.86	FREIGHT & HANDLING	
04/02/25	17-10	02502478-07		002480 CAROLINA BIOLOGI			.00	PROMOTIONAL DISCOUNT OF $	
04/08/25	19-10		SHFEBP			5.99		9366AMAZON MKTPL	
04/08/25	19-10		SHFEBP			15.37		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			19.76		8425AMAZON RETA* ZC8JY4PJ	
04/08/25	19-10		SHFEBP			20.99		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			28.04		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			29.99		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			35.79		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			36.99		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			41.44		9366AMAZON RETA* BC3DR7BH	
04/08/25	19-10		SHFEBP			41.91		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			55.16		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			55.80		8425HOME SCIENCE TOOLS	
04/08/25	19-10		SHFEBP			63.96		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			79.70		8425SQ *KENDORE LEARNING	
04/08/25	19-10		SHFEBP			87.32		9366AMAZON MKTPL	
04/08/25	19-10		SHFEBP			138.07		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			237.11		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			261.48		8425VERNIER SCIENCE EDUCA	
04/08/25	19-10		SHFEBP			402.68		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			583.30		8425ANATOMYWARE	
04/10/25	13-10				-26.11			XFER TO WORLD LANGUAGE	
04/17/25	19-10		SHMARCHP			13.53		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			29.54		8425AMAZON RETA* 7J8PR4KM	
04/17/25	19-10		SHMARCHP			69.92		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			109.89		8425SCHOLASTIC INC.	
04/17/25	19-10		SHMARCHP			188.09		8425VWR INTERNATIONAL INC	
04/21/25	13-10				-200.00			XFER TO ART	
04/24/25	13-10				-888.79			XFER TO PRINTING & OTHER	
05/15/25	19-11		SHAPRILP			6.93		8425AMAZON RETA* 0S65B4PM	
05/15/25	19-11		SHAPRILP			6.99		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.99		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			27.40		8425AMAZON RETA* IT1PD1AA	
05/15/25	19-11		SHAPRILP			30.95		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			34.28		8425AMAZON RETA* KO0F80M4	
05/15/25	19-11		SHAPRILP			38.20		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			41.40		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			44.16		8425AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	19-11		SHAPRILP			48.86		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			52.38		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			58.27		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			60.17		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			89.88		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			99.90		8425AMAZON RETA* SI7X19SG	
05/15/25	19-11		SHAPRILP			112.62		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			120.52		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			126.76		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			147.60		8425HOME SCIENCE TOOLS	
05/15/25	19-11		SHAPRILP			148.43		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			190.81		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			212.80		8425SP ACHIEVE MORE GAMES	
05/15/25	19-11		SHAPRILP			280.03		8425AMAZON MKTPL	
05/20/25	13-11				1,867.02			BUDGET BALANCE	
05/29/25	21-11	02502478-01	472857	002480 CAROLINA BIOLOGI		-32.48	32.48	CORNING SCHOLAR HOT PLATE	
05/29/25	21-11	02502478-01	472857	002480 CAROLINA BIOLOGI		413.57	-454.28	CORNING SCHOLAR HOT PLATE	
05/29/25	21-11	02502478-02	472857	002480 CAROLINA BIOLOGI		31.61	-34.72	3D DISSECTION MODEL EYE P	
05/29/25	21-11	02502478-02	472857	002480 CAROLINA BIOLOGI		-2.48	2.48	3D DISSECTION MODEL EYE P	
05/29/25	21-11	02502478-03	472857	002480 CAROLINA BIOLOGI		-12.51	12.51	STAINLESS STEEL STANDARD	
05/29/25	21-11	02502478-03	472857	002480 CAROLINA BIOLOGI		159.31	-174.99	STAINLESS STEEL STANDARD	
05/29/25	21-11	02502478-04	472857	002480 CAROLINA BIOLOGI		480.61	-527.91	LARGE OWL PELLET - PACK O	
05/29/25	21-11	02502478-04	472857	002480 CAROLINA BIOLOGI		-37.75	37.75	LARGE OWL PELLET - PACK O	
05/29/25	21-11	02502478-05	472857	002480 CAROLINA BIOLOGI		-37.69	37.69	COW EYE, PLAIN, 1 PER BAG	
05/29/25	21-11	02502478-05	472857	002480 CAROLINA BIOLOGI		479.90	-527.13	COW EYE, PLAIN, 1 PER BAG	
05/29/25	21-11	02502478-06	472857	002480 CAROLINA BIOLOGI		56.74	-62.32	FREIGHT & HANDLING	
05/29/25	21-11	02502478-04	472857	002480 CAROLINA BIOLOGI		-4.46	4.46	FREIGHT & HANDLING	
05/29/25	21-11	02502478-07	52926584 RI	002480 CAROLINA BIOLOGI		.00	.00	PROMOTIONAL DISCOUNT OF $	
TOTAL GENERAL SUPPLIES					18,771.12	18,611.51	.00		159.61
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			167.80		8425AMZN MKTP US	
05/20/25	13-11				-332.20			XFER TO OFFICE	
TOTAL GENERAL SUPPLIES					167.80	167.80	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6332 REPAIRS AND MAINTENANCE					1,000.00	143.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
03/10/25	13-9				-135.71			XFER TO ORCH SUPPLIES	
04/08/25	13-10				-83.75			XFER TO ORCH SUPPLIES	
04/15/25	13-10				411.00			XFER FROM BAND SUPPLIES	
04/17/25	17-10	02502670-01		16740 NOTTELMANN MUSIC			434.00	VARIOUS BAND INSTRUMENT R	
05/16/25	21-11	02502670-01	472733	16740 NOTTELMANN MUSIC		484.00	-434.00	VARIOUS BAND INSTRUMENT R	
TOTAL REPAIRS AND MAINTENANCE					1,191.54	627.00	.00		564.54
6411 GENERAL SUPPLIES					3,200.00	1,777.18	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502454-01		16740 NOTTELMANN MUSIC			320.00	SABIAN 52604 - 18"X26" TH	
04/01/25	17-10	02502454-02		16740 NOTTELMANN MUSIC			125.00	SABIAN SGS226 - SMALL ECO	
04/08/25	13-10				83.75			XFER FROM ORCH REPAIRS	
04/08/25	19-10		SHFEBP			24.00		8425J.W. PEPPER	
04/08/25	19-10		SHFEBP			40.00		8425J.W. PEPPER	
04/15/25	13-10				-411.00			XFER TO BAND REPAIR	
04/17/25	19-10		SHMARCHP			20.28		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			63.47		8425AMAZON MKTPL	
04/25/25	21-10	02502454-01	472435	16740 NOTTELMANN MUSIC		320.00	-320.00	SABIAN 52604 - 18"X26" TH	
04/25/25	21-10	02502454-02	472435	16740 NOTTELMANN MUSIC		125.00	-125.00	SABIAN SGS226 - SMALL ECO	
05/15/25	19-11		SHAPRILP			28.96		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,008.46	2,605.58	.00		402.88
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/10/25	13-10				394.00			XFER FROM WL SUPPLIES	
04/17/25	19-10		SHMARCHP			90.00		9374AATG GERMAN TEACH	
04/17/25	19-10		SHMARCHP			304.00		9374AATG GERMAN TEACH	
TOTAL OTHER PURCHASED SERVICES					394.00	394.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	225.84	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			5.89		8425AMZN MKTP US	
04/08/25	19-10		SHFEBP			46.34		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			108.63		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			239.52		8425BLOOKET	
04/10/25	13-10				-367.89			XFER TO WL OTHER SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
05/20/25	13-11				-5.89			XFER TO OFFICE	
TOTAL GENERAL SUPPLIES					626.22	626.22	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6391 OTHER PURCHASED SERVICES					160.00	.00	160.00	BEGINNING BALANCE	
04/04/25	21-10	02502045-01	472192	24075 FITNESS UPHOLSTE		50.00	-50.00	REPLACE WORN STRAPS ON CL	
04/04/25	21-10	02502045-02	472192	24075 FITNESS UPHOLSTE		110.00	-110.00	ON SITE SAME DAY REPAIRS	
TOTAL OTHER PURCHASED SERVICES					160.00	160.00	.00		.00
6411 GENERAL SUPPLIES					5,340.00	2,924.48	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			13.99		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			42.74		8425AMAZON RETA* SL2KS0GO	
04/08/25	19-10		SHFEBP			95.95		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			384.43		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			751.02		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			15.75		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			21.45		8425PST*TORQUE FITNESS	
04/17/25	19-10		SHMARCHP			23.85		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			36.99		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			98.88		8425AMAZON RETA* 2E5TG0V7	
04/17/25	19-10		SHMARCHP			198.00		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			216.60		8425AMAZON MKTPL	
05/20/25	13-11				-103.49			XFER TO OFFICE	
TOTAL GENERAL SUPPLIES					5,236.51	5,236.51	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6411 GENERAL SUPPLIES					1,000.00	436.25	.00	BEGINNING BALANCE	
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	
05/20/25	13-11				-340.80			XFER TO OFFICE	
TOTAL GENERAL SUPPLIES					659.20	659.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6411 GENERAL SUPPLIES					3,000.00	1,936.06	620.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			40.90		9416LOWES #00764	
04/17/25	19-10		SHMARCHP			182.66		9416MIDWEST TECHNOLOGY PR	
05/15/25	19-11		SHAPRILP			176.94		9416LOWES #00764	
TOTAL GENERAL SUPPLIES					3,000.00	2,999.48	.00		.52
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6411 GENERAL SUPPLIES					1,000.00	1,688.80	.00	BEGINNING BALANCE	
04/24/25	13-10				688.80			XFER FROM OFFICE	
TOTAL GENERAL SUPPLIES					1,688.80	1,688.80	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6411 GENERAL SUPPLIES					3,000.00	1,075.27	1,487.11	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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	02501973-20	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	
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	
04/01/25	17-10	02502457-01		26516	BRICK WALL, INC			125.58	EARTHENWARE CLAY, 50LB BO	
04/01/25	17-10	02502457-02		26516	BRICK WALL, INC			40.00	DELIVERY FEE	
04/18/25	21-10	02502457-01	472324	26516	BRICK WALL, INC		125.58	-125.58	EARTHENWARE CLAY, 50LB BO	
04/18/25	21-10	02502457-02	472324	26516	BRICK WALL, INC		40.00	-40.00	DELIVERY FEE	
04/21/25	13-10					200.00			XFER FROM GEN INSTRUCT	
05/15/25	19-11		SHAPRILP				31.81		8425SCHOOL SPECIALTY ECOM	
TOTAL GENERAL SUPPLIES						3,200.00	3,036.22	.00		163.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6343	TRAVEL				1,000.00	248.64	.00	BEGINNING BALANCE	
04/16/25	13-10				-751.36			KHS ENGL CURRICULUM BOOKS	
TOTAL	TRAVEL				248.64	248.64	.00		.00
6363	PRINTING AND BINDING				75.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				34.00			TR FROM 6411	
04/11/25	19-10		SH0411			109.00		COPY CENTR CHARGES	
TOTAL	PRINTING AND BINDING				109.00	109.00	.00		.00
6371	DUES AND MEMBERSHIPS				250.00	16.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-234.00			MS FACS SETUP SUPPLIES	
TOTAL	DUES AND MEMBERSHIPS				16.00	16.00	.00		.00
6391	OTHER PURCHASED SERVICES				703.00	36.00	50.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			15.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				-602.00			MS FACS SETUP SUPPLIES	
05/15/25	19-11		SHAPRILP			500.00		3508TICKETS*4TH ANNUAL	
06/16/25	13-11				500.00			YEAR END ADJUSTMENTS	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		21.34	-19.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				2.34			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-31.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL	OTHER PURCHASED SERVICES				603.34	572.34	.00		31.00
6411	GENERAL SUPPLIES				2,297.00	1,600.72	69.24	BEGINNING BALANCE	
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		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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: 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
6411 GENERAL SUPPLIES (cont'd)									
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	
04/04/25	19-9		SHDECP			13.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			17.00		3706SQ *THE DAILY BREAD I	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-12.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-25.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-41.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-27.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			26.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			25.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			41.00	LATERAL FILE 2-DRAWER	
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			38.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			3.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			11.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			39.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				568.76			MS FACS SETUP SUPPLIES	
04/16/25	13-10				2,598.22			MS FACS SETUP SUPPLIES	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			4.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			9.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			10.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			17.00		3844QDOBA 2540 CATERING	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		37.73	-37.73	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		26.00	-26.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		25.00	-25.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		41.00	-41.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		38.00	-38.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			27.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			245.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,551.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			17.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.00		9424TRELLO.COM* ATLASSIAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
05/15/25	19-11		SHAPRILP			67.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			69.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			121.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			158.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			171.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			214.00		3844AMAZON MKTPL	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		16.10	-16.27	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		6.41	-6.41	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		19.95	-20.59	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				-2.81			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			26.00		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			60.64		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.99		3844AMAZON RETA* NN462112	
06/12/25	19-12		SHMAYP			527.49		3844PERSONALITY PROFILE S	
TOTAL	GENERAL SUPPLIES				5,427.17	5,427.17	.00		.00
6412	TECHNOLOGY SUPPLIES				250.00	21.38	.00	BEGINNING BALANCE	
04/16/25	13-10				-228.62			MS FACS SETUP SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				21.38	21.38	.00		.00

11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION

6391	OTHER PURCHASED SERVICES				2,300.00	1,423.35	545.00	BEGINNING BALANCE	
04/04/25	21-10	02501980-01	472202	28605 LANGUAGE ACCESS		113.20	-120.00	ARABIC INTERPRETER 2/6/25	
04/04/25	21-10	02501982-01	472202	28605 LANGUAGE ACCESS		197.50	-225.00	ASL INTERPRETER AT NIP PT	
04/18/25	21-10	02502186-01	472346	28605 LANGUAGE ACCESS		176.60	-200.00	ASL INTERPRETER AT NIPHER	
06/12/25	19-12		SHMAYP			90.00		8425PAYPAL	
TOTAL	OTHER PURCHASED SERVICES				2,300.00	2,000.65	.00		299.35
6411	GENERAL SUPPLIES				1,000.00	306.85	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.48		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.93		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.40		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			5.27		2690AMAZON RETA* BI9F21AN	
04/17/25	19-10		SHMARCHP			12.36		2690AMAZON MKTPL	
06/23/25	19-12		SH0623B			-28.84		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-5.27		RECLASS GRNT EXP 6-2	
TOTAL	GENERAL SUPPLIES				1,000.00	321.18	.00		678.82
6412	TECHNOLOGY SUPPLIES				2,243.89	1,850.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					2,243.89	1,743.89	.00		500.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6411 GENERAL SUPPLIES					11,875.00	8,304.44	.10	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			247.41		8425VEX*ROBOTICS	
06/30/25	21-12	02500398-01	25169	LEGO EDUCATION		.00	- .10	LEGO EDUCATION SPIKE PRIM	
TOTAL GENERAL SUPPLIES					11,875.00	8,551.85	.00		3,323.15
11-1131-3000-1-04800-1111313000104800 - NIP - F&E									
6411 GENERAL SUPPLIES					50,000.00	49,676.65	275.00	BEGINNING BALANCE	
06/20/25	21-12	02502120-01 473055	21252	CIRCADIA STL		150.00	-150.00	BUOY; SEAT, CAP	
06/20/25	21-12	02502120-02 473055	21252	CIRCADIA STL		125.00	-125.00	AGREE STUDENT TABLE 24X60	
TOTAL GENERAL SUPPLIES					50,000.00	49,951.65	.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	
04/08/25	11-10				.00				
04/10/25	17-10	02502594-02	17949	ST. LOUIS STRING			2,736.00	REPAIR ITEMS AS QUOTED ON	
06/30/25	21-12	02502594-02	17949	ST. LOUIS STRING		.00	-2,736.00	REPAIR ITEMS AS QUOTED ON	
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	
04/08/25	11-10				.00				
04/10/25	17-10	02502594-01	17949	ST. LOUIS STRING			1,994.80	NEW ITEMS AS QUOTED ON AT	
06/30/25	21-12	02502594-01	17949	ST. LOUIS STRING		.00	-1,994.80	NEW ITEMS AS QUOTED ON AT	
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	50,995.30	.00	BEGINNING BALANCE	
03/14/25	22-9					3,548.17		PAYROLL CHARGES	
03/31/25	22-9					3,613.82		PAYROLL CHARGES	
04/15/25	22-10					1,997.60		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
04/30/25	22-10					3,864.55		PAYROLL CHARGES	
05/15/25	22-11					3,489.89		PAYROLL CHARGES	
05/30/25	22-11					3,645.99		PAYROLL CHARGES	
06/13/25	22-12					1,226.28		PAYROLL CHARGES	
07/02/25	13-12				-21,024.92			BUDGET ADJ #7	
TOTAL	INSTRUCTIONAL AIDE				72,381.60	72,381.60	.00		.00
6221	NON-TEACHER RETIREMENT				6,119.00	3,238.18	.00	BEGINNING BALANCE	
03/14/25	22-9					230.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					223.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					124.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					232.34		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					206.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					215.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.02		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,585.57			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				4,533.43	4,533.43	.00		.00
6231	SOCIAL SECURITY				5,792.00	3,153.96	.00	BEGINNING BALANCE	
03/14/25	22-9					219.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					223.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					123.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					238.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					215.66		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					225.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					76.03		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-391.72			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				5,400.28	4,475.26	.00		925.02
6232	MEDICARE				1,355.00	737.61	.00	BEGINNING BALANCE	
03/14/25	22-9					51.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					52.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					55.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					52.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17.78		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-37.35			YEAR END ADJ #4	
TOTAL	MEDICARE				1,317.65	1,046.63	.00		271.02

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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 - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				7,649.00	5,024.38	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.94		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.68		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				37.35			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				7,686.35	7,686.35	.00		.00

11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION

6151	SUPPORT FULL-TIME SALARIE				6,551.00	4,367.60	.00	BEGINNING BALANCE	
03/14/25	22-9					272.97		PAYROLL CHARGES	
03/31/25	22-9					272.97		PAYROLL CHARGES	
04/15/25	22-10					272.97		PAYROLL CHARGES	
04/30/25	22-10					272.98		PAYROLL CHARGES	
05/15/25	22-11					272.97		PAYROLL CHARGES	
05/30/25	22-11					272.97		PAYROLL CHARGES	
06/13/25	22-12					272.98		PAYROLL CHARGES	
06/24/25	22-12					272.97		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/30/25	13		12		1.00			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					6,552.00	6,551.38	.00		.62
6221 NON-TEACHER RETIREMENT					525.00	348.88	.00	BEGINNING BALANCE	
03/14/25	22		9			22.02		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			22.02		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			22.02		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			22.01		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			22.02		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			22.02		PAYROLL CHARGES-FRINGE	
06/13/25	22		12			22.02		PAYROLL CHARGES-FRINGE	
06/24/25	22		12			22.02		PAYROLL CHARGES-FRINGE	
06/30/25	13		12		1.00			YEAR END ADJ #4	
TOTAL NON-TEACHER RETIREMENT					526.00	525.03	.00		.97
6231 SOCIAL SECURITY					406.00	257.81	.00	BEGINNING BALANCE	
03/14/25	22		9			16.09		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			16.09		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			16.09		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			16.09		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			16.09		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			16.09		PAYROLL CHARGES-FRINGE	
06/13/25	22		12			16.14		PAYROLL CHARGES-FRINGE	
06/24/25	22		12			16.09		PAYROLL CHARGES-FRINGE	
06/30/25	13		12		-4.00			YEAR END ADJ #4	
TOTAL SOCIAL SECURITY					402.00	386.58	.00		15.42
6232 MEDICARE					95.00	60.30	.00	BEGINNING BALANCE	
03/14/25	22		9			3.76		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			3.76		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			3.76		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			3.76		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			3.76		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			3.76		PAYROLL CHARGES-FRINGE	
06/13/25	22		12			3.77		PAYROLL CHARGES-FRINGE	
06/24/25	22		12			3.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					95.00	90.39	.00		4.61
6241 EMPLOYEE INSURANCE					1,106.00	720.87	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					45.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					45.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					45.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					45.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,106.00	1,105.85	.00		.15
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6161	SUPPORT PART-TIME SALARIE				.00	200.00	.00	BEGINNING BALANCE	
06/13/25	22-12					460.00		PAYROLL CHARGES	
07/02/25	13-12				660.00			BUDGET ADJ #7	
TOTAL	SUPPORT PART-TIME SALARIE				660.00	660.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106280 - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	24.95	.00	BEGINNING BALANCE	
06/13/25	22-12					15.47		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				40.42			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					40.42	40.42	.00		.00
6221 NON-TEACHER RETIREMENT					.00	2.74	.00	BEGINNING BALANCE	
06/13/25	22-12					22.03		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				24.77			BUDGET ADJ #7	
TOTAL NON-TEACHER RETIREMENT					24.77	24.77	.00		.00
6231 SOCIAL SECURITY					.00	12.40	.00	BEGINNING BALANCE	
06/13/25	22-12					28.50		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				40.90			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					40.90	40.90	.00		.00
6232 MEDICARE					.00	2.90	.00	BEGINNING BALANCE	
06/13/25	22-12					6.67		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				9.57			BUDGET ADJ #7	
TOTAL MEDICARE					9.57	9.57	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6412 TECHNOLOGY SUPPLIES					18,313.90	18,884.65	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502302-02	472217	26147 SCENARIO LEARNIN		1,519.00	-1,519.00	STUDENT SAFETY AND WELLNE	
TOTAL TECHNOLOGY SUPPLIES					20,403.65	20,403.65	.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
11-1131-3000-1-07450-1111313000107450 - NIP - TUTORS									
6161 SUPPORT PART-TIME SALARIE					14,810.25	8,214.25	.00	BEGINNING BALANCE	
03/14/25	22-9					580.00		PAYROLL CHARGES	
03/31/25	22-9					812.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/15/25	22-10					406.00		PAYROLL CHARGES	
04/30/25	22-10					406.00		PAYROLL CHARGES	
05/15/25	22-11					1,015.00		PAYROLL CHARGES	
05/30/25	22-11					1,015.00		PAYROLL CHARGES	
06/13/25	22-12					398.75		PAYROLL CHARGES	
07/02/25	13-12				-1,224.63			BUDGET ADJ #8	
TOTAL	SUPPORT PART-TIME SALARIE				13,585.62	12,847.00	.00		738.62
6221 NON-TEACHER RETIREMENT					1,009.11	563.48	.00	BEGINNING BALANCE	
03/14/25	22-9					39.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					27.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					27.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					69.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					69.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					27.35		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,009.11	881.28	.00		127.83
6231 SOCIAL SECURITY					912.62	509.27	.00	BEGINNING BALANCE	
03/14/25	22-9					35.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					62.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					62.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					24.72		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				912.62	796.49	.00		116.13
6232 MEDICARE					213.29	119.11	.00	BEGINNING BALANCE	
03/14/25	22-9					8.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.89		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				213.29	186.29	.00		27.00

11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000446100 - NIP- TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361	COMMUNICATION SERVICES (cont'd)								
6361	COMMUNICATION SERVICES				1,524.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,524.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					255,661.13	242,530.94	.00		13,130.19
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				126,122.00	77,970.68	.00	BEGINNING BALANCE	
03/14/25	22-9					6,527.38		PAYROLL CHARGES	
03/31/25	22-9					6,728.26		PAYROLL CHARGES	
04/15/25	22-10					6,106.71		PAYROLL CHARGES	
04/30/25	22-10					8,388.03		PAYROLL CHARGES	
05/15/25	22-11					7,853.60		PAYROLL CHARGES	
05/30/25	22-11					8,132.00		PAYROLL CHARGES	
06/13/25	22-12					4,258.00		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				126,122.00	125,964.66	.00		157.34
6211	TEACHER'S RETIREMENT				14,631.00	9,234.54	.00	BEGINNING BALANCE	
03/14/25	22-9					777.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					801.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					719.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					965.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					910.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					895.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					412.90		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				86.29			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				14,717.29	14,717.29	.00		.00
6231	SOCIAL SECURITY				6,910.00	4,826.16	.00	BEGINNING BALANCE	
03/14/25	22-9					404.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					417.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					378.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					520.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					486.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					504.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					264.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				891.77			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				7,801.77	7,801.77	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1,829.00	1,128.71	.00	BEGINNING BALANCE	
03/14/25	22-9					94.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					88.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					121.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					113.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					117.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,829.00	1,824.61	.00		4.39
6241 EMPLOYEE INSURANCE					17,890.00	13,175.89	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					975.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					975.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					975.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					975.94		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					53.18		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					66.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.20		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,924.94			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				19,814.94	19,814.94	.00		.00
22-1131-3000-1-06210-2211313000106210 - CSP - NIP- INSTRUCTION									
6141	CERT UNUSED LEAVE PA				4,000.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					4,100.83		PAYROLL CHARGES	
07/02/25	13-12				100.83			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				4,100.83	4,100.83	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					58.48		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				58.48			BUDGET ADJ #7	
TOTAL	MEDICARE				58.48	58.48	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111	CERT FULL-TIME SALAR				3,442,566.00	1,788,459.62	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					136,792.49		PAYROLL CHARGES	
04/30/25	22-10					136,370.58		PAYROLL CHARGES	
05/12/25	13-10				-115,849.00				
05/07/25	13-11				-5,031.25				
05/15/25	22-11					133,748.38		PAYROLL CHARGES	
05/30/25	22-11					138,847.23		PAYROLL CHARGES	
06/13/25	22-12					136,733.43		PAYROLL CHARGES	
06/24/25	22-12					136,792.48		PAYROLL CHARGES	
06/25/25	22-12					136,792.48		PAYROLL CHARGES	
06/26/25	22-12					136,792.48		PAYROLL CHARGES	
06/30/25	13-12				-7,276.01			YEAR END ADJ #4	
06/30/25	22-12					136,790.67		PAYROLL CHARGES	
07/02/25	13-12				-1,298.95			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				3,293,110.79	3,293,110.79	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
6122 PART-TIME TEACHERS					14,392.00	7,795.71	.00	BEGINNING BALANCE	
03/14/25	22-9					599.67		PAYROLL CHARGES	
03/31/25	22-9					599.67		PAYROLL CHARGES	
04/15/25	22-10					599.67		PAYROLL CHARGES	
04/30/25	22-10					599.67		PAYROLL CHARGES	
05/15/25	22-11					599.67		PAYROLL CHARGES	
05/30/25	22-11					599.67		PAYROLL CHARGES	
06/13/25	22-12					599.67		PAYROLL CHARGES	
06/24/25	22-12					599.67		PAYROLL CHARGES	
06/25/25	22-12					599.67		PAYROLL CHARGES	
06/26/25	22-12					599.67		PAYROLL CHARGES	
06/30/25	22-12					599.59		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,392.00	14,392.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	2,900.00	.00	BEGINNING BALANCE	
06/13/25	22-12					4,280.00		PAYROLL CHARGES	
06/30/25	13-12				7,180.00			YEAR END ADJ #4	
TOTAL SUPPLEMENTAL PAY					7,180.00	7,180.00	.00		.00
6211 TEACHER'S RETIREMENT					537,159.00	290,034.28	.00	BEGINNING BALANCE	
03/14/25	22-9					22,361.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22,336.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					22,370.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					22,249.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21,927.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21,178.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					22,865.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					22,333.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					22,335.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					22,335.26		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2,623.33			YEAR END ADJ #4	
06/30/25	22-12					22,207.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					534,535.67	534,535.67	.00		.00
6231 SOCIAL SECURITY					892.00	1,112.73	.00	BEGINNING BALANCE	
03/14/25	22-9					82.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.83		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					82.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					82.83		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/25	22-11					82.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					82.83		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					128.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					82.83		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					82.83		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					82.83		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					82.82		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,177.73			YEAR END ADJ #4	
TOTAL SOCIAL SECURITY					2,069.73	2,069.73	.00		.00
6232 MEDICARE					48,083.00	24,979.31	.00	BEGINNING BALANCE	
03/14/25	22-9					1,922.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,923.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,906.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,900.93		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,862.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,936.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,969.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,907.87		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,906.96		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,906.96		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2,049.42			YEAR END ADJ #4	
06/30/25	22-12					1,910.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					46,033.58	46,033.58	.00		.00
6241 EMPLOYEE INSURANCE					404,765.00	215,106.34	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					830.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					97.39		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					80.30		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16,591.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					830.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					97.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					80.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16,591.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					830.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					80.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16,591.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					97.39		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					830.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					97.39		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					80.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16,591.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					830.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					80.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16,591.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					830.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					80.30		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16,591.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					830.45		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					80.30		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					16,591.03		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					830.45		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					97.39		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					80.30		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					16,591.03		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				3,591.03			YEAR END ADJ #4	
06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/25	22-12					790.55		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					92.71		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					74.62		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					15,749.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					408,356.03	408,356.03	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					45,925.00	24,875.97	.00	BEGINNING BALANCE	
03/14/25	22-9					1,913.54		PAYROLL CHARGES	
03/31/25	22-9					1,913.54		PAYROLL CHARGES	
04/15/25	22-10					1,913.54		PAYROLL CHARGES	
04/30/25	22-10					1,913.53		PAYROLL CHARGES	
05/15/25	22-11					1,913.53		PAYROLL CHARGES	
05/30/25	22-11					1,913.54		PAYROLL CHARGES	
06/13/25	22-12					1,913.53		PAYROLL CHARGES	
06/24/25	22-12					1,913.54		PAYROLL CHARGES	
06/25/25	22-12					1,913.54		PAYROLL CHARGES	
06/26/25	22-12					1,913.54		PAYROLL CHARGES	
06/30/25	22-12					1,913.52		PAYROLL CHARGES	
07/02/25	13-12				- .14			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					45,924.86	45,924.86	.00		.00
6211 TEACHER'S RETIREMENT					7,180.00	3,884.42	.00	BEGINNING BALANCE	
03/14/25	22-9					300.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					300.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					300.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					300.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					300.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					300.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					300.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					300.05		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					300.05		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					300.05		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					294.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,180.00	7,179.15	.00		.85
6232 MEDICARE					666.00	344.34	.00	BEGINNING BALANCE	
03/14/25	22-9					26.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/31/25	22-9					26.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					26.46		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					26.46		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					26.46		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					27.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					666.00	636.73	.00		29.27
6241 EMPLOYEE INSURANCE					3,617.00	1,928.26	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					139.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					139.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					139.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					139.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					9.58		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					9.58		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.13		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					9.58		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					101.78		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					7.19		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,617.00	3,613.69	.00		3.31

22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION

6112 ADMIN SALARIES					20,114.00	13,409.48	.00	BEGINNING BALANCE	
03/14/25	22-9					838.09		PAYROLL CHARGES	
03/31/25	22-9					838.09		PAYROLL CHARGES	
04/15/25	22-10					838.09		PAYROLL CHARGES	
04/30/25	22-10					838.09		PAYROLL CHARGES	
05/15/25	22-11					838.09		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6112 ADMIN SALARIES (cont'd)									
05/30/25	22-11					838.09		PAYROLL CHARGES	
06/13/25	22-12					838.09		PAYROLL CHARGES	
06/24/25	22-12					838.10		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	ADMIN SALARIES				20,115.00	20,114.21	.00		.79
6211	TEACHER'S RETIREMENT				3,076.00	2,048.50	.00	BEGINNING BALANCE	
03/14/25	22-9					128.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					128.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					128.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					128.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					128.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					128.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					128.48		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				3,077.00	3,076.32	.00		.68
6232	MEDICARE				292.00	186.34	.00	BEGINNING BALANCE	
03/14/25	22-9					11.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.63		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2.00			YEAR END ADJ #4	
TOTAL	MEDICARE				290.00	279.39	.00		10.61
6241	EMPLOYEE INSURANCE				1,114.00	726.29	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/15/25	22-10					45.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					45.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					45.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					45.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.51		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,114.00	1,113.99	.00		.01
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				131,969.00	79,754.85	.00	BEGINNING BALANCE	
03/14/25	22-9					4,574.58		PAYROLL CHARGES	
03/31/25	22-9					4,687.75		PAYROLL CHARGES	
04/15/25	22-10					2,327.92		PAYROLL CHARGES	
04/30/25	22-10					6,996.25		PAYROLL CHARGES	
05/15/25	22-11					7,586.75		PAYROLL CHARGES	
05/30/25	22-11					11,666.25		PAYROLL CHARGES	
06/16/25	13-11				-9,406.40			YEAR END ADJUSTMENTS	
06/13/25	22-12					4,968.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				122,562.60	122,562.60	.00		.00
6211	TEACHER'S RETIREMENT				150.00	446.52	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					2.30		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				298.82			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				448.82	448.82	.00		.00
6221	NON-TEACHER RETIREMENT				500.00	95.48	.00	BEGINNING BALANCE	
03/14/25	22-9					2.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					40.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-350.74			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				149.26	149.26	.00		.00
6231	SOCIAL SECURITY				7,871.00	4,894.06	.00	BEGINNING BALANCE	
03/14/25	22-9					283.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					290.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					144.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					430.73		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					467.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					712.06		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-340.58			YEAR END ADJUSTMENTS	
06/13/25	22-12					308.03		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				7,530.42	7,530.42	.00		.00
6232	MEDICARE				1,841.00	1,148.03	.00	BEGINNING BALANCE	
03/14/25	22-9					66.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					67.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					33.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					100.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					109.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					166.53		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-76.39			YEAR END ADJUSTMENTS	
06/13/25	22-12					72.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,764.61	1,764.61	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				1,266.00	1,000.00	.00	BEGINNING BALANCE	
03/25/25	13-9				-172.94			TR TO BENEFITS	
TOTAL	SUPPLEMENTAL PAY				1,093.06	1,000.00	.00		93.06

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	158.43	.00	BEGINNING BALANCE	
03/25/25 13-9					158.43			TR FROM 6131	
TOTAL TEACHER'S RETIREMENT					158.43	158.43	.00		.00
6232 MEDICARE					.00	14.51	.00	BEGINNING BALANCE	
03/25/25 13-9					14.51			TR FROM 6131	
TOTAL MEDICARE					14.51	14.51	.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
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
TOTAL FUND - TEACHERS FUND					4,696,523.52	4,696,223.21	.00		300.31
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					2,190.00	.00	112.00	BEGINNING BALANCE	
03/11/25 13-9					-2,078.00			NIP C/O FOR 2025-26	
06/20/25 21-12	02502120-03	473055		21252 CIRCADIA STL		112.00	-112.00	DELIVERY/ HANDLING	
TOTAL CLASSROOM EQUIPMENT					112.00	112.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					112.00	112.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,952,296.65	4,938,866.15	.00		13,430.50
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6411 GENERAL SUPPLIES					1,200.00	294.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			192.14		8425BIO COMPANY INC	
04/04/25	19-9		SHJANP			213.08		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			19.99		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			25.98		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.95		9366AMAZON RETA* A15DM8TL	
04/08/25	19-10		SHFEBP			94.83		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			140.25		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			161.99		8425AMAZON MKTPL	
05/20/25	13-11				-26.66			XFER TO OFFICE	
TOTAL GENERAL SUPPLIES					1,173.34	1,173.34	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6391 OTHER PURCHASED SERVICES					657.00	34.02	95.31	BEGINNING BALANCE	
04/18/25	21-10	02501011-01	472361	16045 SCHOLASTIC TESTI		9.06	-78.17	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501011-02	472361	16045 SCHOLASTIC TESTI		1.99	-17.14	ESTIMATED SHIPPING	
05/12/25	13-11				-611.93			TO NGL,ROB,TIL 6391	
TOTAL OTHER PURCHASED SERVICES					45.07	45.07	.00		.00
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
04/02/25	13-10				-312.19			TO NOR 6121,6231,6232	
04/08/25	19-10		SHFEBP			38.24		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.86		3391SCHOLASTIC TESTING	
05/19/25	13-11				-140.71			TO WES 6391	
TOTAL GENERAL SUPPLIES					47.10	47.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,265.51	1,265.51	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					164,723.00	39,185.77	.00	BEGINNING BALANCE	
03/14/25	22-9					3,014.29		PAYROLL CHARGES	
03/31/25	22-9					3,014.29		PAYROLL CHARGES	
04/15/25	22-10					3,014.29		PAYROLL CHARGES	
04/30/25	22-10					3,014.29		PAYROLL CHARGES	
05/12/25	13-10				-65,311.00				
05/15/25	22-11					3,014.29		PAYROLL CHARGES	
05/30/25	22-11					3,014.29		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/13/25	22-12					3,014.29		PAYROLL CHARGES	
06/24/25	22-12					3,014.29		PAYROLL CHARGES	
06/25/25	22-12					3,014.29		PAYROLL CHARGES	
06/26/25	22-12					3,014.29		PAYROLL CHARGES	
06/30/25	13-12				-954.79			YEAR END ADJ #5	
06/30/25	22-12					3,014.29		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				98,457.21	72,342.96	.00		26,114.25
6211 TEACHER'S RETIREMENT					11,967.00	6,440.23	.00	BEGINNING BALANCE	
03/14/25	22-9					497.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					497.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					497.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					497.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					497.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					497.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					497.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					497.69		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					497.69		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					497.69		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					497.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				11,967.00	11,914.81	.00		52.19
6232 MEDICARE					1,049.00	568.31	.00	BEGINNING BALANCE	
03/14/25	22-9					43.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.71		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					43.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.71		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.72		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					43.72		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					43.72		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.19			YEAR END ADJ #5	
06/30/25	22-12					43.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,049.19	1,049.19	.00		.00
6241 EMPLOYEE INSURANCE					10,229.00	5,445.81	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/25	13-12				112.36			YEAR END ADJ #5	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.81		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,341.36	10,341.36	.00		.00
TOTAL FUND - TEACHERS FUND					121,814.76	95,648.32	.00		26,166.44
TOTAL FUNCTION - GIFTED PROGRAM					123,080.27	96,913.83	.00		26,166.44
11-1251-3000-4-46200-1112513000446200 - NIP - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.84		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			5.27		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL	GENERAL SUPPLIES				780.00	34.11	.00		745.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL	TECHNOLOGY SUPPLIES				780.00	106.25	.00		673.75
TOTAL FUND - OPERATIONAL FUND					1,560.00	140.36	.00		1,419.64
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					196,677.00	106,533.44	.00	BEGINNING BALANCE	
03/14/25	22-9					8,194.88		PAYROLL CHARGES	
03/31/25	22-9					8,194.88		PAYROLL CHARGES	
04/15/25	22-10					8,194.88		PAYROLL CHARGES	
04/30/25	22-10					8,194.88		PAYROLL CHARGES	
05/15/25	22-11					8,194.88		PAYROLL CHARGES	
05/30/25	22-11					8,194.88		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/13/25	22-12					8,194.88		PAYROLL CHARGES	
06/24/25	22-12					8,194.88		PAYROLL CHARGES	
06/25/25	22-12					8,194.88		PAYROLL CHARGES	
06/26/25	22-12					8,194.88		PAYROLL CHARGES	
06/30/25	22-12					8,194.72		PAYROLL CHARGES	
07/02/25	13-12				- .04			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				196,676.96	196,676.96	.00		.00
6211 TEACHER'S RETIREMENT					31,472.00	16,947.10	.00	BEGINNING BALANCE	
03/14/25	22-9					1,300.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,300.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,300.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,300.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,300.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,300.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,300.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,300.86		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,300.86		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,300.86		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,300.83		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-215.74			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				31,256.26	31,256.26	.00		.00
6232 MEDICARE					2,852.00	1,467.24	.00	BEGINNING BALANCE	
03/14/25	22-9					111.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					111.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					111.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					111.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					111.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					111.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					111.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					111.41		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					111.33		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					111.33		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					111.32		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-160.04			BUDGET ADJ #7	
TOTAL	MEDICARE				2,691.96	2,691.96	.00		.00
6241 EMPLOYEE INSURANCE					20,484.00	10,465.47	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.67		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					731.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/26/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.67		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,425.33			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				19,058.67	19,058.67	.00		.00
TOTAL FUND - TEACHERS FUND					249,683.85	249,683.85	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					251,243.85	249,824.21	.00		1,419.64
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111 CERT FULL-TIME SALAR					38,341.00	20,767.77	.00	BEGINNING BALANCE	
03/14/25	22-9					1,597.52		PAYROLL CHARGES	
03/31/25	22-9					1,597.52		PAYROLL CHARGES	
04/15/25	22-10					1,597.52		PAYROLL CHARGES	
04/30/25	22-10					1,597.52		PAYROLL CHARGES	
05/15/25	22-11					1,597.52		PAYROLL CHARGES	
05/30/25	22-11					1,597.52		PAYROLL CHARGES	
06/13/25	22-12					1,597.52		PAYROLL CHARGES	
06/24/25	22-12					1,597.52		PAYROLL CHARGES	
06/25/25	22-12					1,597.52		PAYROLL CHARGES	
06/26/25	22-12					1,597.52		PAYROLL CHARGES	
06/30/25	22-12					1,597.48		PAYROLL CHARGES	
07/02/25	13-12				- .55			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				38,340.45	38,340.45	.00		.00
6211 TEACHER'S RETIREMENT					6,106.00	3,302.11	.00	BEGINNING BALANCE	
03/14/25	22-9					255.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					255.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					255.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					255.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					255.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					255.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					255.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					255.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/25/25	22-12					255.42		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					255.42		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					255.41		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				5.75			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				6,111.75	6,111.72	.00		.03
6232 MEDICARE					556.00	297.57	.00	BEGINNING BALANCE	
03/14/25	22-9					22.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					22.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					22.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					22.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					22.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					22.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					22.87		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					22.87		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					22.87		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					22.87		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-6.86			BUDGET ADJ #7	
TOTAL	MEDICARE				549.14	549.14	.00		.00
6241 EMPLOYEE INSURANCE					3,792.00	2,018.76	.00	BEGINNING BALANCE	
03/14/25	22-9					7.38		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					155.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					155.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	22-11					.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					155.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					155.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					155.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					155.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.96		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					155.75		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.87		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.96		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					155.75		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.87		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.96		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					155.75		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.87		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.96		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				41.32			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					3,833.32	3,833.32	.00		.00
TOTAL FUND - TEACHERS FUND					48,834.66	48,834.63	.00		.03
TOTAL FUNCTION - BILINGUAL/ELL					48,834.66	48,834.63	.00		.03

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	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/30/25	22-10					2,065.00		PAYROLL CHARGES	
06/30/25	13-12				3,748.00			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				3,748.00	3,748.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					104.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					128.03		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				232.38			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				232.38	232.38	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					24.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.94		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				54.34			YEAR END ADJ #4	
TOTAL	MEDICARE				54.34	54.34	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,034.72	4,034.72	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161	SUPPORT PART-TIME SALARIE				.00	165.00	.00	BEGINNING BALANCE	
06/24/25	13-12				165.00			YEAR END ADJ #3	
TOTAL	SUPPORT PART-TIME SALARIE				165.00	165.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	21.27	.00	BEGINNING BALANCE	
06/24/25	13-12				21.27			YEAR END ADJ #3	
TOTAL	TEACHER'S RETIREMENT				21.27	21.27	.00		.00
6231	SOCIAL SECURITY				.00	10.23	.00	BEGINNING BALANCE	
06/24/25	13-12				10.23			YEAR END ADJ #3	
TOTAL	SOCIAL SECURITY				10.23	10.23	.00		.00
6232	MEDICARE				.00	2.40	.00	BEGINNING BALANCE	
06/24/25	13-12				2.40			YEAR END ADJ #3	
TOTAL	MEDICARE				2.40	2.40	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				

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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
6363 PRINTING AND BINDING (cont'd)									
04/11/25	19-10		SH0411			3.94		COPY CENTR CHARGES	
06/24/25	13-12				3.94			YEAR END ADJ #3	
TOTAL PRINTING AND BINDING					3.94	3.94	.00		.00
6391 OTHER PURCHASED SERVICES					.00	11,515.07	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			204.47		8425PAYPAL	
04/08/25	19-10		SHFEBP			1,199.00		8425BOWLERO LAKESIDE	
04/17/25	19-10		SHMARCHP			216.30		8425ROBOTICS EDUCATION &	
05/08/25	17-11	02502843-01		26068 KEVIN BENNETT			80.00	REFEREE FOR 2 NIPHER BASK	
05/15/25	19-11		SHAPRILP			80.00		8425PAYPAL	
05/15/25	19-11		SHAPRILP			855.00		5935MUSIC THEATRE INTERNA	
05/15/25	19-11		SHAPRILP			1,320.00		8425STLHOLOCAUSTMUSEUM.OR	
05/16/25	21-11	02502843-01	472720	26068 KEVIN BENNETT		80.00	-80.00	REFEREE FOR 2 NIPHER BASK	
05/22/25	19-11		SH0522E			-855.00		RECLASS TO COVER NEG BAL	
05/22/25	19-11		SH0522E			855.00		RECLASS TO COVER NEG BAL	
06/12/25	19-12		SHMAYP			525.00		8425CHRIS CAKES OF ST L..	
06/12/25	19-12		SHMAYP			1,048.06		8425CHRIS CAKES OF ST L..	
06/12/25	19-12		SHMAYP			1,199.00		8425BOWLERO LAKESIDE	
06/12/25	19-12		SHMAYP			1,847.50		9374ME-CHESTERFIELD-MICRO	
06/12/25	19-12		SHMAYP			4,858.35		8425PAYPAL	
06/24/25	13-12				24,947.75			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					24,947.75	24,947.75	.00		.00
6411 GENERAL SUPPLIES					.00	20,138.66	1,375.00	BEGINNING BALANCE	
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	
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	

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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)									
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	
04/01/25	17-10	02502455-01		26126 LOGO DADDY GRAPH			70.00	BLACK GILDAN T-SHIRT - YO	
04/01/25	17-10	02502455-02		26126 LOGO DADDY GRAPH			70.00	BLACK GILDAN T-SHIRT - AD	
04/01/25	17-10	02502455-03		26126 LOGO DADDY GRAPH			80.00	BLACK GILDAN T-SHIRT - AD	
04/01/25	17-10	02502455-04		26126 LOGO DADDY GRAPH			50.00	BLACK GILDAN T-SHIRT - AD	
04/01/25	17-10	02502455-05		26126 LOGO DADDY GRAPH			10.00	BLACK GILDAN T-SHIRT - AD	
04/01/25	17-10	02502455-06		26126 LOGO DADDY GRAPH			40.00	SCREEN SETUP FEES	
04/01/25	17-10	02502456-01		26126 LOGO DADDY GRAPH			180.00	RED GILDAN 50/50 T-SHIRT	
04/01/25	17-10	02502456-02		26126 LOGO DADDY GRAPH			72.00	RED GILDAN 50/50 T-SHIRT	
04/01/25	17-10	02502456-03		26126 LOGO DADDY GRAPH			48.00	RED GILDAN 50/50 T-SHIRT	
04/01/25	17-10	02502456-04		26126 LOGO DADDY GRAPH			12.00	SCREENPRINTING CHARGE	
04/01/25	17-10	02502456-05		26126 LOGO DADDY GRAPH			20.00	SCREEN SETUP FEE	
04/07/25	17-10	02502526-01		29228 WEB 4 HALF LLC/U			1,516.25	58 INCH RED/WHITE GOLF UM	
04/07/25	17-10	02502526-02		29228 WEB 4 HALF LLC/U			154.74	SHIPPING	
04/08/25	19-10		SHFEBP			-59.98		2856AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			-57.43		5935LOWES #01503	
04/08/25	19-10		SHFEBP			-23.99		9366AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			-10.56		8425ELITE SPORTSWEAR	
04/08/25	19-10		SHFEBP			1.43		8425FEDEX OFFICE 80000083	
04/08/25	19-10		SHFEBP			6.09		2856AMAZON RETA* Y18EU1DP	
04/08/25	19-10		SHFEBP			8.99		8425OK HATCHERY FEED & GA	
04/08/25	19-10		SHFEBP			14.04		8425AMZN MKTP US	
04/08/25	19-10		SHFEBP			20.00		5935DOLLAR TREE	
04/08/25	19-10		SHFEBP			26.48		5935WAL-MART #2694	
04/08/25	19-10		SHFEBP			26.98		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			27.99		8425AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			35.00		5935DOLLAR TREE	
04/08/25	19-10		SHFEBP			37.96		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			38.69		9366AMAZON RETA* R08M556L	
04/08/25	19-10		SHFEBP			39.98		5935WALGREENS #5120	
04/08/25	19-10		SHFEBP			40.84		5935WAL-MART #2616	
04/08/25	19-10		SHFEBP			59.88		5935WAL-MART #2694	
04/08/25	19-10		SHFEBP			62.97		9366AMAZON MKTPL	
04/08/25	19-10		SHFEBP			75.16		5935WM SUPERCENTER #243	
04/08/25	19-10		SHFEBP			76.94		8425SQ *PRETZEL BOYS SUNS	
04/08/25	19-10		SHFEBP			84.79		5935WAL-MART #5313	
04/08/25	19-10		SHFEBP			85.44		9366AMAZON MKTPL	
04/08/25	19-10		SHFEBP			88.97		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			91.92		5935LOWES #01503	
04/08/25	19-10		SHFEBP			98.63		5935DOMINOS 1584	
04/08/25	19-10		SHFEBP			98.94		5935LOWES #00764	
04/08/25	19-10		SHFEBP			103.00		8425NFG*NOBLE NEIGHBOR	
04/08/25	19-10		SHFEBP			107.17		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			115.69		5935TARGET 00012799	
04/08/25	19-10		SHFEBP			131.22		5935WM SUPERCENTER #2694	
04/08/25	19-10		SHFEBP			132.57		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			172.07		5935SAVERS - 1199	
04/08/25	19-10		SHFEBP			173.22		5935THE HOME DEPOT #3015	
04/08/25	19-10		SHFEBP			273.78		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			696.43		5935LOWES #01503	
04/08/25	17-10	02502552-01		28682 XPRESSMYSELF.COM			1,220.10	SUPERSCRAPE XPRESSIONS CU	
04/17/25	19-10		SHMARCHP			31.49		8425OK HATCHERY FEED & GA	
04/17/25	19-10		SHMARCHP			49.49		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			68.05		2856SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			345.57		9366SP AXIO TRAINING	
04/18/25	21-10	02502119-01	472368	000632 ST. LOUIS SPORTS	51.00		-51.00	YOUTH LARGE RED CREWNECK	
04/18/25	21-10	02502119-02	472368	000632 ST. LOUIS SPORTS	102.00		-102.00	YOUTH XL RED CREWNECK SWE	
04/18/25	21-10	02502119-03	472368	000632 ST. LOUIS SPORTS	102.00		-102.00	SMALL RED CREWNECK SWEATS	
04/18/25	21-10	02502119-04	472368	000632 ST. LOUIS SPORTS	119.00		-119.00	MEDIUM RED CREWNECK SWEAT	
04/18/25	21-10	02502119-05	472368	000632 ST. LOUIS SPORTS	68.00		-68.00	LARGE RED CREWNECK SWEATS	
04/18/25	21-10	02502119-06	472368	000632 ST. LOUIS SPORTS	51.00		-51.00	X LARGE RED CREWNECK SWEA	
04/18/25	21-10	02502119-07	472368	000632 ST. LOUIS SPORTS	72.00		-72.00	YOUTH LARGE BLACK SOFTSTY	
04/18/25	21-10	02502119-08	472368	000632 ST. LOUIS SPORTS	72.00		-72.00	YOUTH XL BLACK SOFTSTYLE	
04/18/25	21-10	02502119-09	472368	000632 ST. LOUIS SPORTS	176.00		-176.00	SMALL BLACK SOFTSTYLE T-S	
04/18/25	21-10	02502119-10	472368	000632 ST. LOUIS SPORTS	192.00		-192.00	MEDIUM BLACK SOFTSTYLE T-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/18/25	21-10	02502119-11	472368	000632 ST. LOUIS SPORTS		72.00	-72.00	LARGE BLACK SOFTSTYLE T-S	
04/18/25	21-10	02502119-12	472368	000632 ST. LOUIS SPORTS		48.00	-48.00	X LARGE BLACK SOFTSTYLE T	
04/18/25	21-10	02502281-01	472382	28682 XPRESSMYSELF.COM		-59.56	59.56	WATERHOG LOGO INLAY CUSTO	
04/18/25	21-10	02502281-01	472382	28682 XPRESSMYSELF.COM		1,191.20	-1,250.76	WATERHOG LOGO INLAY CUSTO	
04/18/25	21-10	02502281-02	472382	28682 XPRESSMYSELF.COM		264.35	-277.57	SUPERSCRAPE XPRESSIONS CU	
04/18/25	21-10	02502281-02	472382	28682 XPRESSMYSELF.COM		-13.22	13.22	SUPERSCRAPE XPRESSIONS CU	
04/18/25	21-10	02502281-03	XMT-90198	28682 XPRESSMYSELF.COM		.00	.00	DISCOUNT OF $72.78, TOTAL	
04/18/25	21-10	02502456-01	472347	26126 LOGO DADDY GRAPH		180.00	-180.00	RED GILDAN 50/50 T-SHIRT	
04/18/25	21-10	02502456-02	472347	26126 LOGO DADDY GRAPH		72.00	-72.00	RED GILDAN 50/50 T-SHIRT	
04/18/25	21-10	02502456-03	472347	26126 LOGO DADDY GRAPH		48.00	-48.00	RED GILDAN 50/50 T-SHIRT	
04/18/25	21-10	02502456-04	472347	26126 LOGO DADDY GRAPH		14.50	-12.00	SCREENPRINTING CHARGE	
04/18/25	21-10	02502456-05	472347	26126 LOGO DADDY GRAPH		20.00	-20.00	SCREEN SETUP FEE	
04/25/25	21-10	02502455-01	472422	26126 LOGO DADDY GRAPH		70.00	-70.00	BLACK GILDAN T-SHIRT - YO	
04/25/25	21-10	02502455-02	472422	26126 LOGO DADDY GRAPH		70.00	-70.00	BLACK GILDAN T-SHIRT - AD	
04/25/25	21-10	02502455-03	472422	26126 LOGO DADDY GRAPH		80.00	-80.00	BLACK GILDAN T-SHIRT - AD	
04/25/25	21-10	02502455-04	472422	26126 LOGO DADDY GRAPH		50.00	-50.00	BLACK GILDAN T-SHIRT - AD	
04/25/25	21-10	02502455-05	472422	26126 LOGO DADDY GRAPH		10.00	-10.00	BLACK GILDAN T-SHIRT - AD	
04/25/25	21-10	02502455-06	472422	26126 LOGO DADDY GRAPH		40.00	-40.00	SCREEN SETUP FEES	
04/25/25	21-10	02502526-01	472460	29228 WEB 4 HALF LLC/U		1,516.25	-1,516.25	58 INCH RED/WHITE GOLF UM	
04/25/25	21-10	02502526-02	472460	29228 WEB 4 HALF LLC/U		154.74	-154.74	SHIPPING	
05/15/25	19-11		SHAPRILP			19.99		9366AMAZON RETA* 1S0FP719	
05/15/25	19-11		SHAPRILP			21.98		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			27.99		2856AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			32.98		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			45.28		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			46.48		8425OK HATCHERY FEED & GA	
05/15/25	19-11		SHAPRILP			85.90		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			123.48		8425WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			824.00		9366AMAZON RETA* PK1DT66H	
05/16/25	17-11	02502928-01		18741 SAM'S CLUB			250.00	FROZEN TREATS FOR 7TH GRA	
05/19/25	17-11	02502935-01		18741 SAM'S CLUB			300.00	STAFF PICNIC/ MEACHAM PAR	
05/29/25	21-11	02502552-01	472913	28682 XPRESSMYSELF.COM		1,220.10	-1,220.10	SUPERSCRAPE XPRESSIONS CU	
06/12/25	19-12		SHMAYP			-14.99		5935TARGET 00012799	
06/12/25	19-12		SHMAYP			12.99		8425OK HATCHERY FEED & GA	
06/12/25	19-12		SHMAYP			14.99		5935TARGET 00012799	
06/12/25	19-12		SHMAYP			31.49		8425OK HATCHERY FEED & GA	
06/12/25	19-12		SHMAYP			66.93		8425DOMINOS	
06/12/25	19-12		SHMAYP			121.47		8425BELLOS BAKERY	
06/12/25	19-12		SHMAYP			377.63		8425DECKER EQUIP SCHOOL F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			504.45		5935DRAMATIC PUBLISHING E	
06/12/25	19-12		SHMAYP			534.58		8425FSP*THE BOUNCE HOUSE	
06/24/25	13-12				35,132.92			YEAR END ADJ #3	
06/27/25	21-12	02502928-01	473196	18741 SAM'S CLUB		171.13	-250.00	FROZEN TREATS FOR 7TH GRA	
06/27/25	21-12	02502935-01	473196	18741 SAM'S CLUB		167.50	-300.00	STAFF PICNIC/ MEACHAM PAR	
07/02/25	13-12				338.63			YEAR END ADJ #5	
TOTAL GENERAL SUPPLIES					35,471.55	35,471.55	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					60,622.14	60,622.14	.00		.00
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	
03/31/25	22-9					8,568.00		PAYROLL CHARGES	
07/02/25	13-12				6,454.00			BUDGET ADJ #7	
TOTAL SUPPLEMENTAL PAY					28,611.00	28,611.00	.00		.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	
07/02/25	13-12				1,224.79			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					4,437.79	4,437.79	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					101.11		PAYROLL CHARGES-FRINGE	
04/01/25	11-9				.00				
07/02/25	13-12				101.11			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					101.11	101.11	.00		.00
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	
07/02/25	13-12				78.64			BUDGET ADJ #7	
TOTAL MEDICARE					399.64	399.64	.00		.00
22-1411-3000-1-06350-2214113000106350 - CSP - NIP - EPED DISC									
6131 SUPPLEMENTAL PAY					13,250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106350 - CSP - NIP - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/02/25	13-12				-13,250.00			BUDGET ADJ #8	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					33,549.54	33,549.54	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					98,206.40	98,206.40	.00		.00
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6411 GENERAL SUPPLIES					12,512.40	8,348.58	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
04/04/25	19-9		SHDECP			21.98		8425AMAZON RETA* ZR6YA4H1	
04/08/25	19-10		SHFEBP			21.00		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			69.98		8425HOMEDEPOT.COM	
TOTAL GENERAL SUPPLIES					10,872.40	8,461.54	.00		2,410.86
TOTAL FUND - OPERATIONAL FUND					10,872.40	8,461.54	.00		2,410.86
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,623.00	3,380.58	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					325.33		PAYROLL CHARGES	
04/30/25	22-10					325.33		PAYROLL CHARGES	
05/15/25	22-11					325.33		PAYROLL CHARGES	
05/30/25	22-11					325.33		PAYROLL CHARGES	
06/16/25	13-11				1,619.89			YEAR END ADJUSTMENTS	
06/13/25	22-12					325.33		PAYROLL CHARGES	
06/24/25	22-12					325.33		PAYROLL CHARGES	
06/25/25	22-12					325.33		PAYROLL CHARGES	
06/26/25	22-12					325.33		PAYROLL CHARGES	
06/30/25	13-12				1,242.11			YEAR END ADJ #5	
06/30/25	22-12					266.12		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,900.00	6,900.00	.00		.00
6211 TEACHER'S RETIREMENT					525.00	554.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/14/25	22-9					53.75		PAYROLL CHARGES-FRINGE	
03/27/25	13-9				200.00			TR TO CLEAR NEG BALANCES	
03/31/25	22-9					53.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					53.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					53.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					53.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					53.75		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				206.21			YEAR END ADJUSTMENTS	
06/13/25	22-12					53.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					53.75		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					53.75		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					53.75		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				205.24			YEAR END ADJ #5	
06/30/25	22-12					43.99		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,136.45	1,136.45	.00		.00
6232 MEDICARE					53.00	49.10	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.72		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				14.18			YEAR END ADJUSTMENTS	
06/13/25	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.72		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.72		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.72		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				18.02			YEAR END ADJ #5	
06/30/25	22-12					3.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				100.20	100.20	.00		.00
TOTAL FUND - TEACHERS FUND					8,136.65	8,136.65	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					19,009.05	16,598.19	.00		2,410.86

11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113000108890 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	1,408.53	.00	BEGINNING BALANCE	
04/15/25	13-9				2,361.65			BUDGET ADJUSTMENT	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		1,060.00	.00	SPRING25:TRADITIONAL	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		-106.88	.00	SPRING25:PARTNER INCE	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		530.00	.00	SPRING25:TRADITIONAL	
06/20/25	21-12		473101	25145 SPRINGFIELD PUBL		-53.00	.00	SPRING25:PARTNER INCE	
06/24/25	13-12				477.00			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL SERVICES					2,838.65	2,838.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,838.65	2,838.65	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					2,838.65	2,838.65	.00		.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	6,519.00	.00	BEGINNING BALANCE	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	NOV24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	DEC24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	MAR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	APR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		455.00	.00	JUN25: BASIC FORMULA	
06/24/25	13-12				2,614.00			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		868.00	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,227.00	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		747.00	.00	DEC24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		876.00	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,051.00	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		929.00	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		896.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		975.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		580.00	.00	JUN25: PROP C	
07/02/25	13-12				8,149.00			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					18,763.00	18,763.00	.00		.00
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000108890 - NIP - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
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					18,763.00	18,763.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					18,763.00	18,763.00	.00		.00
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					18,476.00	12,317.12	.00	BEGINNING BALANCE	
03/14/25	22-9					769.82		PAYROLL CHARGES	
03/31/25	22-9					769.82		PAYROLL CHARGES	
04/15/25	22-10					769.82		PAYROLL CHARGES	
04/30/25	22-10					769.82		PAYROLL CHARGES	
05/15/25	22-11					769.82		PAYROLL CHARGES	
05/30/25	22-11					769.82		PAYROLL CHARGES	
06/13/25	22-12					769.82		PAYROLL CHARGES	
06/24/25	22-12					769.79		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					18,476.00	18,475.65	.00		.35
6221 NON-TEACHER RETIREMENT					1,399.00	930.71	.00	BEGINNING BALANCE	
03/14/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					58.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					58.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					58.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					58.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					58.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					58.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,399.00	1,398.93	.00		.07
6231 SOCIAL SECURITY					1,145.00	756.44	.00	BEGINNING BALANCE	
03/14/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					47.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
05/15/25	22-11					47.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					47.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					47.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,145.00	1,135.08	.00		9.92
6232 MEDICARE					268.00	176.88	.00	BEGINNING BALANCE	
03/14/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					268.00	265.41	.00		2.59
6241 EMPLOYEE INSURANCE					1,928.00	1,257.36	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					77.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					77.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					77.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					77.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					77.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					77.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,928.00	1,927.70	.00		.30
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6319	PROFESSIONAL SERVICES				1,000.00	733.77	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
04/24/25	13-10				1,000.00			FR DIS 6319	
04/25/25	17-10	02502730-01		27695 CHARACTERPLUS			1,100.00	REGIS-SAVANNAH CHRISTIAN	
05/08/25	13-11				-154.98			TO KHS 6412	
05/09/25	21-11	02502730-01	472609	27695 CHARACTERPLUS		1,100.00	-1,100.00	REGIS-SAVANNAH CHRISTIAN	
TOTAL	PROFESSIONAL SERVICES				1,845.02	1,845.02	.00		.00
6343	TRAVEL				1,200.00	856.06	.00	BEGINNING BALANCE	
05/08/25	13-11				-343.94			TO KHS 6412	
TOTAL	TRAVEL				856.06	856.06	.00		.00
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	
04/22/25	17-10	02502696-03		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	18-10	02502696-03		25082 AMERICAN RED CRO			-182.00	CHANGE ORDER - 1	
05/08/25	13-11				-818.00			TO KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				182.00	182.00	.00		.00
6411	GENERAL SUPPLIES				3,600.00	2,597.18	18.75	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
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	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.81		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.51		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.14		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.25		2690AMAZON MKTPL	
04/17/25	17-10	02502663-01		29158 LAUREN MARIE BEL			150.00	REIMBURSEMENT - SUPPLIES	
05/06/25	21-11	02502663-01	472639	29158 LAUREN MARIE BEL		85.86	-150.00	REIMBURSEMENT - SUPPLIES	
05/08/25	13-11				-61.33			TO KHS 6412	
05/15/25	19-11		SHAPRILP			8.33		3391AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.00		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.37		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.00		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			35.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.42		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			80.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			99.97		2690AMAZON MKTPL	
06/16/25	13-11				-66.95			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.58		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			15.53		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.71		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			43.17		3391AMAZON RETA* NB04653T	
06/12/25	19-12		SHMAYP			75.48		3391IIRP GRADUATE SCHOOL	
TOTAL GENERAL SUPPLIES					3,471.72	3,471.72	.00		.00
6412 TECHNOLOGY SUPPLIES					1,508.33	1,437.12	.00	BEGINNING BALANCE	
03/27/25	13-9				20.00			FR DIS 6411	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			83.93	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		83.93	-83.93	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				119.09			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.51		2690AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				1,647.42	1,647.42	.00		.00
TOTAL FUND - OPERATIONAL FUND					31,595.22	31,581.99	.00		13.23
TOTAL FUNCTION - SOCIAL WORKERS					31,595.22	31,581.99	.00		13.23
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,750.00	3,771.87	.00	BEGINNING BALANCE	
03/14/25	22-9					239.59		PAYROLL CHARGES	
03/31/25	22-9					239.59		PAYROLL CHARGES	
04/15/25	22-10					239.60		PAYROLL CHARGES	
04/30/25	22-10					239.59		PAYROLL CHARGES	
05/15/25	22-11					239.61		PAYROLL CHARGES	
05/30/25	22-11					239.59		PAYROLL CHARGES	
06/13/25	22-12					239.59		PAYROLL CHARGES	
06/24/25	22-12					239.59		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,750.00	5,688.62	.00		61.38
6221	NON-TEACHER RETIREMENT				470.00	297.39	.00	BEGINNING BALANCE	
03/14/25	22-9					19.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.73		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.73		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.72		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				470.00	455.21	.00		14.79
6231	SOCIAL SECURITY				357.00	233.42	.00	BEGINNING BALANCE	
03/14/25	22-9					14.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/25	22-10					14.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14.83		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					357.00	352.04	.00		4.96
6232 MEDICARE					83.00	54.63	.00	BEGINNING BALANCE	
03/14/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					83.00	82.39	.00		.61
6241 EMPLOYEE INSURANCE					1,106.00	676.58	.00	BEGINNING BALANCE	
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	
03/14/25	22-9					2.16		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	
04/15/25	22-10					45.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					45.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					45.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					45.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,106.00	1,061.40	.00		44.60
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6411 GENERAL SUPPLIES					1,300.00	450.16	.00	BEGINNING BALANCE	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.87	OFFICE FURNITURE FOR ROOM	
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10				-18.24			NIP GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.87	-474.87	OFFICE FURNITURE FOR ROOM	
07/02/25	13-12				-349.90			BUDGET ADJ #7	
TOTAL GENERAL SUPPLIES					931.86	931.86	.00		.00
6412 TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50	BEGINNING BALANCE	
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10				18.24			NIP GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,495.74	1,495.74	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,193.60	10,067.26	.00		126.34
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					15,596.00	10,397.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
03/14/25	22-9					649.82		PAYROLL CHARGES	
03/31/25	22-9					649.82		PAYROLL CHARGES	
04/15/25	22-10					649.82		PAYROLL CHARGES	
04/30/25	22-10					649.83		PAYROLL CHARGES	
05/15/25	22-11					649.83		PAYROLL CHARGES	
05/30/25	22-11					649.83		PAYROLL CHARGES	
06/13/25	22-12					649.83		PAYROLL CHARGES	
06/24/25	22-12					649.84		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,596.00	15,595.89	.00		.11
6211	TEACHER'S RETIREMENT				2,382.00	1,586.05	.00	BEGINNING BALANCE	
03/14/25	22-9					99.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					99.45		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,382.00	2,381.69	.00		.31
6232	MEDICARE				226.00	138.83	.00	BEGINNING BALANCE	
03/14/25	22-9					8.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.66		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.66		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.66		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				226.00	208.09	.00		17.91
6241	EMPLOYEE INSURANCE				839.00	547.20	.00	BEGINNING BALANCE	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					33.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					33.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					33.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					33.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					33.65		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					33.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					33.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					839.00	838.80	.00		.20
TOTAL FUND - TEACHERS FUND					19,043.00	19,024.47	.00		18.53
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					29,236.60	29,091.73	.00		144.87
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6411 GENERAL SUPPLIES					1,000.00	191.93	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			12.99		2856AMAZON MKTPL	
04/08/25	19-10		SHFEBP			4.40		8425AMAZON RETA* XV2DC7ZQ	
04/08/25	19-10		SHFEBP			27.96		8425AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			28.48		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			60.21		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			134.51		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			39.48		8425AMAZON RETA* NA6J66Q0	
04/17/25	19-10		SHMARCHP			54.99		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			-30.00		8425AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			24.11		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.99		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			49.99		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			94.04		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			219.99		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	940.07	.00		59.93
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					4,000.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-4,000.00			TR FOR ACT INVOICE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-1,500.00			TR FOR ACT INVOICE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	940.07	.00		59.93
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					227,122.00	130,579.97	.00	BEGINNING BALANCE	
03/14/25	22-9					9,944.02		PAYROLL CHARGES	
03/31/25	22-9					9,608.27		PAYROLL CHARGES	
04/15/25	22-10					9,944.02		PAYROLL CHARGES	
04/30/25	22-10					9,944.02		PAYROLL CHARGES	
05/15/25	22-11					9,272.52		PAYROLL CHARGES	
05/30/25	22-11					9,944.02		PAYROLL CHARGES	
06/13/25	22-12					9,944.02		PAYROLL CHARGES	
06/24/25	22-12					9,944.02		PAYROLL CHARGES	
06/25/25	22-12					9,944.02		PAYROLL CHARGES	
06/26/25	22-12					9,944.02		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/30/25	22-12					9,943.88		PAYROLL CHARGES	
07/02/25	13-12				11,834.80			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					238,956.80	238,956.80	.00		.00
6211 TEACHER'S RETIREMENT					35,774.00	20,311.72	.00	BEGINNING BALANCE	
03/14/25	22-9					1,559.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,511.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,559.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,559.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,462.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,559.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,556.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,549.19		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,559.92		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,559.92		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,559.91		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,536.50			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					37,310.50	37,310.50	.00		.00
6232 MEDICARE					3,293.00	1,827.10	.00	BEGINNING BALANCE	
03/14/25	22-9					139.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					135.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					139.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					139.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					130.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					139.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					139.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					140.79		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					139.96		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					139.96		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					139.96		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				59.86			BUDGET ADJ #7	
TOTAL MEDICARE					3,352.86	3,352.86	.00		.00
6241 EMPLOYEE INSURANCE					19,732.00	10,255.59	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)										
06/25/25	22-12						4.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12						5.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						731.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						39.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						4.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						5.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						50.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12						50.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12						731.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12						39.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12						4.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12						5.91		PAYROLL CHARGES-FRINGE	
07/02/25	13-12					-319.57			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE						19,412.43	19,412.43	.00		.00
TOTAL FUND - TEACHERS FUND						299,032.59	299,032.59	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES						300,032.59	299,972.66	.00		59.93
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING										
6411 GENERAL SUPPLIES						2,289.00	261.69	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP				6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP				13.73		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP				18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP				34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676	SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850	CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850	CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850	CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850	CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850	CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850	CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850	CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP				5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676	SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850	CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850	CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000104460 - NIP-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			35.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			125.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			13.35		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			27.47		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			32.02		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			122.96		4991AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				2,289.00	1,832.90	.00		456.10
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				48,243.00	26,472.99	.00	BEGINNING BALANCE	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
04/15/25	22-10					2,010.14		PAYROLL CHARGES	
04/30/25	22-10					2,010.14		PAYROLL CHARGES	
05/15/25	22-11					2,010.14		PAYROLL CHARGES	
05/30/25	22-11					2,010.14		PAYROLL CHARGES	
06/13/25	22-12					8,040.56		PAYROLL CHARGES	
07/02/25	13-12				-1,668.61			BUDGET ADJ #7	
TOTAL	SUPPORT FULL-TIME SALARIE				46,574.39	46,574.39	.00		.00
6221	NON-TEACHER RETIREMENT				4,008.00	2,180.30	.00	BEGINNING BALANCE	
03/14/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					160.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					160.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					160.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					160.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					643.04		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,008.00	3,787.90	.00		220.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					2,991.00	1,297.48	.00	BEGINNING BALANCE	
03/14/25	22-9					103.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					103.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					103.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					103.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					103.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					103.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					413.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,991.00	2,332.16	.00		658.84
6232 MEDICARE					700.00	303.47	.00	BEGINNING BALANCE	
03/14/25	22-9					24.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					96.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					700.00	545.46	.00		154.54
6241 EMPLOYEE INSURANCE					10,215.00	5,404.90	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.82		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,244.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,465.12			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				8,749.88	8,749.88	.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	
04/15/25	22-10					253.73		PAYROLL CHARGES	
05/30/25	22-11					462.68		PAYROLL CHARGES	
06/16/25	13-11				462.68			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE SALARIES-SUPP				2,283.53	2,283.53	.00		.00
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	
04/15/25	22-10					15.73		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.68		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				28.68			YEAR END ADJUSTMENTS	
TOTAL	SOCIAL SECURITY				141.57	141.57	.00		.00
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	
04/15/25	22-10					3.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.70		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				6.70			YEAR END ADJUSTMENTS	
TOTAL	MEDICARE				33.10	33.10	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107510 - SUB NURSE - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					67,770.47	66,280.89	.00		1,489.58
TOTAL FUNCTION - NURSING SERVICES					67,770.47	66,280.89	.00		1,489.58
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					11,500.00	7,623.75	.00	BEGINNING BALANCE	
03/14/25	22-9					479.18		PAYROLL CHARGES	
03/31/25	22-9					479.18		PAYROLL CHARGES	
04/15/25	22-10					479.19		PAYROLL CHARGES	
04/30/25	22-10					479.18		PAYROLL CHARGES	
05/15/25	22-11					479.19		PAYROLL CHARGES	
05/30/25	22-11					479.18		PAYROLL CHARGES	
06/13/25	22-12					479.18		PAYROLL CHARGES	
06/24/25	22-12					479.18		PAYROLL CHARGES	
06/30/25	13-12				-1.00			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				11,499.00	11,457.21	.00		41.79
6161 SUPPORT PART-TIME SALARIE					6,695.00	4,463.59	.00	BEGINNING BALANCE	
03/14/25	22-9					278.97		PAYROLL CHARGES	
03/31/25	22-9					278.98		PAYROLL CHARGES	
04/15/25	22-10					278.98		PAYROLL CHARGES	
04/30/25	22-10					278.96		PAYROLL CHARGES	
05/15/25	22-11					278.98		PAYROLL CHARGES	
05/30/25	22-11					278.98		PAYROLL CHARGES	
06/13/25	22-12					278.98		PAYROLL CHARGES	
06/24/25	22-12					278.97		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				6,696.00	6,695.39	.00		.61
6221 NON-TEACHER RETIREMENT					1,456.00	950.86	.00	BEGINNING BALANCE	
03/14/25	22-9					61.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					61.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					61.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					61.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					61.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.06		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					61.07		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,456.00	1,439.36	.00		16.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					1,128.00	721.85	.00	BEGINNING BALANCE	
03/14/25	22-9					44.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					44.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					44.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					44.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					44.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					44.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					44.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					44.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,128.00	1,078.42	.00		49.58
6232 MEDICARE					264.00	168.77	.00	BEGINNING BALANCE	
03/14/25	22-9					10.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					10.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					264.00	252.14	.00		11.86
6241 EMPLOYEE INSURANCE					3,045.00	1,884.99	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					124.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					124.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					124.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					124.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					124.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					124.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,045.00	2,944.45	.00		100.55
11-2212-3000-1-07410-1122123000107410 - NIP-PLC									
6319 PROFESSIONAL SERVICES					8,000.00	2,402.00	.00	BEGINNING BALANCE	
03/06/25	13-9				-3,090.11			TR FOR BOOKS	
06/16/25	13-11				-2,507.89			YEAR END ADJUSTMENTS	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,561.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		279.80	-1,561.00	20.5 HOURS OF PRESENTATIO	
06/24/25	13-12				279.80			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					2,681.80	2,681.80	.00		.00
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	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		323.00	-323.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		11.00	-11.00	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			408.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				965.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,397.00			TR FOR NEG. BALANCES&PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
06/12/25	19-12		SHMAYP			42.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			45.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			184.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			198.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			243.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			1,242.00		9762SOLUTION TREE INC	
TOTAL	GENERAL SUPPLIES				2,696.00	2,696.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
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
6319	PROFESSIONAL SERVICES				15,586.70	1,705.38	312.12	BEGINNING BALANCE	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		14.00	-14.00	REGISTER LIZ GRANA FOR SM	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		43.27	-43.27	EXECUTIVE COACHING TO SUP	
04/07/25	13-10				-2,100.00			XFER TO 6412	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		21.64	-21.64	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02501908-01	472430	031120 MOASSP		78.00	-78.00	REGISTER GINA MULLER FOR	
04/28/25	13-10				-8,000.00			TR FOR NEG. BALANCES	
04/28/25	13-10				2,368.14			TR FOR NEG BALANCE	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		21.64	-21.64	EXECUTIVE COACHING TO SUP	
05/12/25	17-11	02502864-01		19763 CHRISTINA WHITE			95.00	REIMBURSE REGISTRATION, L	
05/15/25	21-11	02502864-01	472703	19763 CHRISTINA WHITE		95.00	-95.00	REIMBURSE REGISTRATION, L	
05/20/25	13-11				-2,979.36			TR FOR NEG BALANCES	
06/16/25	13-11				-1,248.98			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			54.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12		SHMAYP			75.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			150.00		9762SCHOOL DISTRICT OF HA	
06/12/25	19-12		SHMAYP			310.00		9762TICKETS*ADDITUP 7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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
6319 PROFESSIONAL SERVICES (cont'd)									
06/12/25	19-12		SHMAYP			450.00		9762WITHONEVOICE	
06/12/25	19-12		SHMAYP			475.00		2856AMERICAN LIBRARY ASSO	
06/17/25	21-12	02501035-02		003470 EDUCATION PLUS		.00	-3.75	GMAIL: MAIL MERGE IN GMA	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		43.27	-129.82	EXECUTIVE COACHING TO SUP	
06/24/25	13-12				-58.44			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					3,568.06	3,536.20	.00		31.86
6343 TRAVEL					2,290.00	43.54	.00	BEGINNING BALANCE	
03/12/25	17-9	02502298-01		26368 LINDSAY CONNOLLY			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 CONNOLLY		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	
04/08/25	19-10		SHFEBP			252.00		8425WYNDHAM	
05/12/25	17-11	02502864-01		19763 CHRISTINA WHITE			352.60	REIMBURSE REGISTRATION, L	
05/12/25	17-11	02502865-01		25595 ELLEN SCHNEIDER			197.76	REIMBURSE REGISTRATION, L	
05/15/25	21-11	02502864-01	472703	19763 CHRISTINA WHITE		352.60	-352.60	REIMBURSE REGISTRATION, L	
05/15/25	21-11	02502865-01	472712	25595 ELLEN SCHNEIDER		197.76	-197.76	REIMBURSE REGISTRATION, L	
05/20/25	13-11				-900.59			TR FOR NEG BALANCES	
06/16/25	13-11				-232.42			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					1,156.99	1,156.99	.00		.00
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-62.00			YEAR END ADJUSTMENTS	
06/23/25	19-12		SH0623			58.44		COPY CENTER CHARGES	
06/24/25	13-12				58.44			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					58.44	58.44	.00		.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					2,645.19	44.00	15.00	BEGINNING BALANCE	
04/28/25	13-10				-2,586.19			TR FOR NEG. BALANCES	
06/16/25	13-11				6.70			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		21.70	-15.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					65.70	65.70	.00		.00
6411 GENERAL SUPPLIES					2,791.15	2,360.58	20.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/28/25	13-10				3,997.67			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			379.90		8425AMAZON RETA* EA51F1AQ	
05/15/25	19-11		SHAPRILP			415.82		9366AMAZON RETA* JC79610H	
05/15/25	19-11		SHAPRILP			445.65		8425AMAZON RETA* 929LC4AZ	
05/15/25	19-11		SHAPRILP			545.44		9366AMAZON RETA* FX8OL21Z	
05/15/25	19-11		SHAPRILP			600.00		8425IN *STEP UP CONSULTIN	
05/15/25	19-11		SHAPRILP			755.72		8425AMAZON MKTPL	
05/20/25	13-11				60.20			TR FOR NEG BALANCES	
06/16/25	13-11				-825.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			43.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			2.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			7.64		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			9.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			37.00		9762EZCATER*PANERA BREAD	
TOTAL GENERAL SUPPLIES					6,024.02	6,021.04	.00		2.98
6412 TECHNOLOGY SUPPLIES					12,079.64	11,966.64	.00	BEGINNING BALANCE	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			113.00	ONLINE SHEET MUSIC FOR FE	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		113.00	-113.00	ONLINE SHEET MUSIC FOR FE	
04/07/25	13-10				2,100.00			XFER FROM 6319	
04/10/25	17-10	02502599-01		021620 APPLE COMPUTER I			2,070.00	APPLE PENCIL (USB-C)	
04/28/25	13-10				1,158.00			TR FOR NEG. BALANCES	
04/28/25	13-10				295.00			POWERSCHOOL	
05/02/25	21-11	02502599-01	472507	021620 APPLE COMPUTER I		2,070.00	-2,070.00	APPLE PENCIL (USB-C)	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			295.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			1,188.00	ANNUAL CHARGES FOR MAY 10	
05/20/25	13-11				1,149.00			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		295.00	-295.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-1,188.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			2,337.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		2,467.00	-2,337.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				130.00			YEAR END ADJ #4	
TOTAL TECHNOLOGY SUPPLIES					16,911.64	16,911.64	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,250.65	56,994.78	.00		255.87
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6112 ADMIN SALARIES					48,885.00	32,697.84	.00	BEGINNING BALANCE	
03/14/25	22-9					2,023.38		PAYROLL CHARGES	
03/31/25	22-9					2,023.38		PAYROLL CHARGES	
04/15/25	22-10					2,023.38		PAYROLL CHARGES	
04/30/25	22-10					2,023.38		PAYROLL CHARGES	
05/15/25	22-11					2,023.38		PAYROLL CHARGES	
05/30/25	22-11					2,023.37		PAYROLL CHARGES	
06/13/25	22-12					2,023.37		PAYROLL CHARGES	
06/24/25	22-12					2,023.40		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					48,885.00	48,884.88	.00		.12
6211 TEACHER'S RETIREMENT					7,442.00	4,946.91	.00	BEGINNING BALANCE	
03/14/25	22-9					310.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					310.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					310.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					310.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					310.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					310.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					310.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					310.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,442.00	7,433.32	.00		8.68
6232 MEDICARE					709.00	458.41	.00	BEGINNING BALANCE	

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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
6232 MEDICARE			(cont'd)						
03/14/25	22-9					28.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					28.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.39		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					28.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					28.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					709.00	685.47	.00		23.53
6241 EMPLOYEE INSURANCE					2,790.00	1,769.48	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					6.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					112.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					112.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					112.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					112.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					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)									
06/24/25	22-12					6.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					112.85		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,790.00	2,739.85	.00		50.15
22-2212-3000-1-07410-2222123000107410 - NIP-PLC									
6131	SUPPLEMENTAL PAY				16,000.00	12,597.89	.00	BEGINNING BALANCE	
06/13/25	22-12					319.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,000.00	12,916.89	.00		3,083.11
6211	TEACHER'S RETIREMENT				2,500.00	2,013.15	.00	BEGINNING BALANCE	
06/13/25	22-12					51.42		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,500.00	2,064.57	.00		435.43
6232	MEDICARE				200.00	172.82	.00	BEGINNING BALANCE	
06/13/25	22-12					4.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				200.00	177.19	.00		22.81
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				625.00	145.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-480.00			TR FOR NEG. BALANCES	
TOTAL	SUBSTITUTE AND PART-TIME				145.00	145.00	.00		.00
6131	SUPPLEMENTAL PAY				6,250.00	696.00	.00	BEGINNING BALANCE	
05/20/25	13-11				405.25			TR FOR NEG BALANCES	
06/13/25	22-12					1,348.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,655.25	2,044.25	.00		4,611.00
6211	TEACHER'S RETIREMENT				906.00	114.09	.00	BEGINNING BALANCE	
05/20/25	13-11				37.49			TR FOR NEG BALANCES	
06/13/25	22-12					216.81		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-542.76			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				400.73	330.90	.00		69.83
6231	SOCIAL SECURITY				400.00	17.99	.00	BEGINNING BALANCE	
06/13/25	22-12					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				400.00	23.38	.00		376.62

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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
6232 MEDICARE					90.00	12.01	.00	BEGINNING BALANCE	
05/20/25	13-11				4.95			TR FOR NEG BALANCES	
06/13/25	22-12					19.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					94.95	31.40	.00		63.55
TOTAL FUND - TEACHERS FUND					86,221.93	77,477.10	.00		8,744.83
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					143,472.58	134,471.88	.00		9,000.70
11-2213-3000-1-06210-1122133000106210 - CSP - NIP- TUITION REIMB									
6319 PROFESSIONAL SERVICES					22,100.00	10,932.00	.00	BEGINNING BALANCE	
05/29/25	21-11		472849	29139 ANTOINETTE OLIPH		2,000.00	.00	TUITION ASST-SPRING25	
06/30/25	13-12				-4,116.30			YEAR END ADJ #4	
07/02/25	13-12				-5,051.70			BUDGET ADJ #7	
TOTAL PROFESSIONAL SERVICES					12,932.00	12,932.00	.00		.00
11-2213-3000-1-08300-1122133000108300 - NIP - HR PRIN PD									
6391 OTHER PURCHASED SERVICES					364.00	100.00	.00	BEGINNING BALANCE	
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	1,205.00	.00	BEGINNING BALANCE	
03/26/25	13-9				1,609.00			TRANSFER	
TOTAL PROFESSIONAL SERVICES					2,111.00	1,205.00	.00		906.00
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	

* 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 - 1122133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
03/31/25	13	9			-499.00			TR	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,810.00	15,299.00	.00		2,511.00
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121 SUBSTITUTE AND PART-TIME					250.00	150.00	.00	BEGINNING BALANCE	
04/15/25	22	10				75.00		PAYROLL CHARGES	
05/15/25	22	11				455.00		PAYROLL CHARGES	
05/19/25	13	11			396.95				
05/19/25	13	11			33.05				
TOTAL SUBSTITUTE AND PART-TIME					680.00	680.00	.00		.00
6231 SOCIAL SECURITY					150.00	9.30	.00	BEGINNING BALANCE	
04/15/25	22	10				4.65		PAYROLL CHARGES-FRINGE	
05/15/25	22	11				28.21		PAYROLL CHARGES-FRINGE	
05/19/25	13	11			-107.84				
TOTAL SOCIAL SECURITY					42.16	42.16	.00		.00
6232 MEDICARE					100.00	2.17	.00	BEGINNING BALANCE	
04/15/25	22	10				1.09		PAYROLL CHARGES-FRINGE	
05/15/25	22	11				6.60		PAYROLL CHARGES-FRINGE	
05/19/25	13	11			-90.14				
TOTAL MEDICARE					9.86	9.86	.00		.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,861.00	3,363.00	.00	BEGINNING BALANCE	
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	
05/15/25	22	11				195.75		PAYROLL CHARGES	
05/30/25	22	11				75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,924.00	4,723.75	.00		200.25
6231 SOCIAL SECURITY					239.00	196.55	.00	BEGINNING BALANCE	
03/14/25	22	9				17.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
03/26/25	13-9				66.29			TRANSFER	
03/31/25	22-9					49.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				305.29	277.64	.00		27.65
6232 MEDICARE					56.00	45.95	.00	BEGINNING BALANCE	
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	
05/15/25	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				71.40	64.93	.00		6.47
TOTAL FUND - TEACHERS FUND					6,032.71	5,798.34	.00		234.37
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,842.71	21,097.34	.00		2,745.37
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 CONNOLLY			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 CONNOLLY		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	
05/12/25	17-11	02502864-01		19763 CHRISTINA WHITE			400.00	REIMBURSE REGISTRATION, L	
05/12/25	17-11	02502865-01		25595 ELLEN SCHNEIDER			275.00	REIMBURSE REGISTRATION, L	
05/15/25	21-11	02502864-01	472703	19763 CHRISTINA WHITE		400.00	-400.00	REIMBURSE REGISTRATION, L	
05/15/25	21-11	02502865-01	472712	25595 ELLEN SCHNEIDER		275.00	-275.00	REIMBURSE REGISTRATION, L	
TOTAL	PROFESSIONAL SERVICES				1,802.00	1,513.00	.00		289.00
6343 TRAVEL					289.00	193.20	.00	BEGINNING BALANCE	
03/13/25	13-9				100.00			TR TO CLEAR NEG BAL	
05/12/25	17-11	02502865-01		25595 ELLEN SCHNEIDER			125.00	REIMBURSE REGISTRATION, L	
05/15/25	21-11	02502865-01	472712	25595 ELLEN SCHNEIDER		125.00	-125.00	REIMBURSE REGISTRATION, L	
TOTAL	TRAVEL				389.00	318.20	.00		70.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000108060 - NIP PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,191.00	1,831.20	.00		359.80
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	
06/16/25	13-11				-2,095.50			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					675.00	675.00	.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
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	1,000.75	.00	BEGINNING BALANCE	
03/14/25	22-9					580.00		PAYROLL CHARGES	
03/31/25	22-9					80.00		PAYROLL CHARGES	
04/30/25	22-10					220.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,980.00	1,880.75	.00		4,099.25
6231 SOCIAL SECURITY					371.00	56.59	.00	BEGINNING BALANCE	
03/14/25	22-9					35.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					13.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					371.00	111.15	.00		259.85
6232 MEDICARE					86.00	13.25	.00	BEGINNING BALANCE	
03/14/25	22-9					8.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	26.02	.00		59.98
TOTAL FUND - TEACHERS FUND					7,341.50	2,744.56	.00		4,596.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106780 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					9,532.50	4,575.76	.00		4,956.74
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6411 GENERAL SUPPLIES					2,000.00	1,112.09	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			54.20		2856AMAZON MKTPL	
04/04/25	19-9		SHDECP			139.77		2856AMZN MKTP US	
04/08/25	19-10		SHFEBP			8.10		2856AMAZON RETA* Y18EU1DP	
04/08/25	19-10		SHFEBP			20.46		2856AMAZON MKTPL	
04/08/25	19-10		SHFEBP			25.24		2856AMAZON MKTPL	
04/08/25	19-10		SHFEBP			74.60		2856AMAZON MKTPL	
04/08/25	19-10		SHFEBP			154.79		2856THE LIBRARY STORE	
04/08/25	19-10		SHFEBP			365.76		2856BRODART SUPPLIES	
04/10/25	13-10				40.29			XFER FROM LIB BOOKS	
04/17/25	19-10		SHMARCHP			32.76		2856AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			44.99		2856AMAZON MKTPL	
05/20/25	13-11				-7.53			XFER TO OFFICE	
TOTAL GENERAL SUPPLIES					2,032.76	2,032.76	.00		.00
6441 LIBRARY BOOKS					7,000.00	5,791.03	.00	BEGINNING BALANCE	
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* ZR6YP50O	
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* ZE7LO6KO	
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	
04/08/25	19-10		SHFEBP			22.76		2856AMAZON MKTPL	
04/10/25	13-10				-40.29			XFER TO LIB SUPPLIES	
04/17/25	19-10		SHMARCHP			14.99		2856AMAZON RETA* QQ74N3FL	
04/17/25	19-10		SHMARCHP			53.38		2856AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			70.22		2856AMAZON RETA* CE8KN9R2	
04/17/25	19-10		SHMARCHP			222.91		2856LERNER LPG MBB	
TOTAL LIBRARY BOOKS					6,959.71	6,959.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
TOTAL FUND - OPERATIONAL FUND					8,992.47	8,992.47	.00		.00
22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					111,377.00	60,329.49	.00	BEGINNING BALANCE	
03/14/25	22-9					4,640.73		PAYROLL CHARGES	
03/31/25	22-9					4,640.73		PAYROLL CHARGES	
04/15/25	22-10					4,640.73		PAYROLL CHARGES	
04/30/25	22-10					4,640.73		PAYROLL CHARGES	
05/15/25	22-11					4,640.73		PAYROLL CHARGES	
05/30/25	22-11					4,640.73		PAYROLL CHARGES	
06/13/25	22-12					4,640.73		PAYROLL CHARGES	
06/24/25	22-12					4,640.73		PAYROLL CHARGES	
06/25/25	22-12					4,640.73		PAYROLL CHARGES	
06/26/25	22-12					4,640.73		PAYROLL CHARGES	
06/30/25	22-12					4,640.65		PAYROLL CHARGES	
07/02/25	13-12				.44			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					111,377.44	111,377.44	.00		.00
6211 TEACHER'S RETIREMENT					17,627.00	9,532.29	.00	BEGINNING BALANCE	
03/14/25	22-9					737.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					737.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					737.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					737.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					737.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					737.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					735.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					737.18		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					737.18		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					737.18		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					737.16		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				12.89			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					17,639.89	17,639.89	.00		.00
6232 MEDICARE					1,615.00	844.87	.00	BEGINNING BALANCE	
03/14/25	22-9					64.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					64.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
04/15/25	22-10					64.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					64.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					64.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					64.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					65.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					64.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					64.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					64.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					64.95		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-55.63			BUDGET ADJ #7	
TOTAL MEDICARE					1,559.37	1,559.37	.00		.00
6241 EMPLOYEE INSURANCE					10,253.00	5,458.42	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.78		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.78		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				111.64			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				10,364.64	10,364.64	.00		.00
TOTAL FUND - TEACHERS FUND					140,941.34	140,941.34	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					149,933.81	149,933.81	.00		.00
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6411	GENERAL SUPPLIES				3,921.00	293.41	.00	BEGINNING BALANCE	
03/11/25	13-9				-750.00			NIP C/O FOR 2025-26	
04/08/25	19-10		SHFEBP			41.99		9366AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			52.16		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			62.34		8425AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			152.07		9366AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			924.75		9366AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				3,171.00	1,526.72	.00		1,644.28
11-2225-3000-1-08020-1122253000108020 - NIP									
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	17-10	02502671-03		016170 SCHILLER & COMPA			60.00	FREIGHT	
05/01/25	13-10				60.00			TECH BUDGET TRANSFERS	
05/29/25	21-11	02502671-03	472906	016170 SCHILLER & COMPA		60.00	-60.00	FREIGHT	
TOTAL GENERAL SUPPLIES					60.00	60.00	.00		.00
6412 TECHNOLOGY SUPPLIES					11,400.00	9,470.24	.00	BEGINNING BALANCE	
04/07/25	17-10	02502544-01		021620 APPLE COMPUTER I			759.00	APPLE PENCIL (USB-C)	
04/07/25	17-10	02502544-02		021620 APPLE COMPUTER I			232.00	240W USB-C CHARGE CABLE (	
04/07/25	17-10	02502544-03		021620 APPLE COMPUTER I			234.00	30W USB-C POWER ADAPTER	
04/16/25	19-10		SH0416			114.00		RECLASS TECH PURCHASES	
04/17/25	17-10	02502671-01		016170 SCHILLER & COMPA			10,650.00	EPSON PROJ. WALL MOUNT 77	
04/17/25	17-10	02502671-02		016170 SCHILLER & COMPA			684.00	EPSON WALL MOUNT F/ 770F	
05/01/25	13-10				28,441.74			TECH BUDGET TRANSFERS	
05/02/25	21-11	02502544-01	472507	021620 APPLE COMPUTER I		759.00	-759.00	APPLE PENCIL (USB-C)	
05/02/25	21-11	02502544-02	472507	021620 APPLE COMPUTER I		232.00	-232.00	240W USB-C CHARGE CABLE (	
05/02/25	21-11	02502544-03	472507	021620 APPLE COMPUTER I		234.00	-234.00	30W USB-C POWER ADAPTER	
05/29/25	21-11	02502671-01	472906	016170 SCHILLER & COMPA		10,650.00	-10,650.00	EPSON PROJ. WALL MOUNT 77	
05/29/25	21-11	02502671-02	472906	016170 SCHILLER & COMPA		684.00	-684.00	EPSON WALL MOUNT F/ 770F	
TOTAL TECHNOLOGY SUPPLIES					39,841.74	22,143.24	.00		17,698.50
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					52,991.00	36,100.18	.00	BEGINNING BALANCE	
03/14/25	22-9					2,262.87		PAYROLL CHARGES	
03/31/25	22-9					2,262.87		PAYROLL CHARGES	
04/15/25	22-10					2,262.87		PAYROLL CHARGES	
04/30/25	22-10					2,262.87		PAYROLL CHARGES	
05/01/25	13-10				1,212.14			TECH BUDGET TRANSFERS	
05/15/25	22-11					2,262.87		PAYROLL CHARGES	
05/30/25	22-11					2,262.87		PAYROLL CHARGES	
06/13/25	22-12					2,262.87		PAYROLL CHARGES	
06/24/25	22-12					2,262.87		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,203.14	54,203.14	.00		.00
6221 NON-TEACHER RETIREMENT					4,302.00	2,931.91	.00	BEGINNING BALANCE	
03/14/25	22-9					185.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					185.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					185.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					185.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/01/25	13-10				115.03			TECH BUDGET TRANSFERS	
05/15/25	22-11					185.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					185.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					185.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					185.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,417.03	4,417.03	.00		.00
6231 SOCIAL SECURITY					3,305.00	2,236.81	.00	BEGINNING BALANCE	
03/14/25	22-9					140.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					140.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					140.21		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				53.49			TECH BUDGET TRANSFERS	
05/15/25	22-11					140.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					140.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					140.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					140.21		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.02			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				3,358.51	3,358.51	.00		.00
6232 MEDICARE					773.00	523.11	.00	BEGINNING BALANCE	
03/14/25	22-9					32.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.79		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				12.43			TECH BUDGET TRANSFERS	
05/15/25	22-11					32.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				785.43	785.43	.00		.00
6241 EMPLOYEE INSURANCE					9,919.00	6,660.41	.00	BEGINNING BALANCE	
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					1.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.36		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
03/31/25	22-9					420.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.36		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				298.21			TECH BUDGET TRANSFERS	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,217.21	10,217.21	.00		.00
TOTAL FUND - OPERATIONAL FUND					116,054.06	96,711.28	.00		19,342.78
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					116,054.06	96,711.28	.00		19,342.78
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			21.90		8425USPS KIOSK 2872269552	
05/20/25	13-11				-478.10			XFER TO OFFICE	
TOTAL	COMMUNICATION SERVICES				21.90	21.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6363 PRINTING AND BINDING					1,500.00	.00	.00	BEGINNING BALANCE	
05/20/25	13-11				-1,500.00			XFER TO OFFICE	
06/23/25	19-12		SH0623			151.85		COPY CENTER CHARGES	
06/24/25	13-12				151.85			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					151.85	151.85	.00		.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	
04/10/25	13-10				64.99			XFER FROM SUPPLIES	
05/15/25	19-11		SHAPRILP			45.00		8425NNA SERVICES LLC	
TOTAL OTHER PURCHASED SERVICES					64.99	64.99	.00		.00
6411 GENERAL SUPPLIES					9,647.00	3,618.35	809.84	BEGINNING BALANCE	
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	
04/04/25	19-9		SHJANP			457.58		9366BAUDVILLE INC.	
04/08/25	19-10		SHFEBP			7.99		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			9.95		8425AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			10.41		9366AMAZON RETA* Z73J88MB	
04/08/25	19-10		SHFEBP			10.49		8425THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			13.31		8425EASYKEYS.COM	
04/08/25	19-10		SHFEBP			15.96		8425AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.58		8425AMAZON RETA* ZC0JB7P7	
04/08/25	19-10		SHFEBP			46.38		9366AMAZON MKTPL	
04/08/25	19-10		SHFEBP			59.28		8425AMAZON MKTPL	
04/10/25	13-10				-64.99			TRANSFER TO OTHER SERVICE	
04/17/25	19-10		SHMARCHP			10.26		8425AMAZON RETA* GB5W15MO	
04/18/25	21-10	02502151-01	472353	18729 OFFICE ESSENTIAL		709.84	-709.84	SMARTLINK STUDENT CHAIRS,	
04/18/25	21-10	02502151-02	472353	18729 OFFICE ESSENTIAL		100.00	-100.00	DELIVERY & ASSEMBLY	
04/24/25	13-10				-688.80			XFER TO STEM	
05/15/25	19-11		SHAPRILP			6.79		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			8.54		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.78		8425AMAZON RETA* JV1KO0ME	
05/15/25	19-11		SHAPRILP			16.75		8425AMAZON RETA* YE4RM0TY	
05/15/25	19-11		SHAPRILP			17.50		8425AMAZON RETA* BO0Y6682	
05/15/25	19-11		SHAPRILP			20.66		8425AMAZON RETA* X62CB7WW	
05/15/25	19-11		SHAPRILP			20.73		8425AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.00		8425AMAZON RETA* KC6HY47E	
05/15/25	19-11		SHAPRILP			47.00		8425NNA SERVICES LLC	
05/20/25	13-11				444.44			BUDGET BALANCE	
06/12/25	19-12		SHMAYP			18.12		8425AMAZON RETA* NZ5JK59G	
06/12/25	19-12		SHMAYP			42.51		8425AMAZON RETA* NI2IK2CR	
06/12/25	19-12		SHMAYP			43.80		8425USPS KIOSK 2872269552	
06/12/25	19-12		SHMAYP			56.71		8425AMAZON MKTPL	
06/12/25	19-12		SHMAYP			60.80		8425AMAZON MKTPL	
06/12/25	19-12		SHMAYP			70.28		8425AMAZON MKTPL	
06/12/25	19-12		SHMAYP			184.15		8425AMAZON RETA* NW5K41OD	
06/24/25	13-12				-151.85			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					8,185.80	5,688.33	.00		2,497.47
11-2411-3000-1-06010-1124113000106010 - SSP - NIP - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	404.76	.00	BEGINNING BALANCE	
06/13/25	22-12					576.05		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	980.81	.00		269.19
6231 SOCIAL SECURITY					77.50	25.10	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106010 - SSP - NIP - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/13/25	22-12					35.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					77.50	60.63	.00		16.87
6232 MEDICARE					18.13	5.88	.00	BEGINNING BALANCE	
06/13/25	22-12					8.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18.13	14.19	.00		3.94
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					149,490.00	99,659.68	.00	BEGINNING BALANCE	
03/14/25	22-9					6,228.73		PAYROLL CHARGES	
03/31/25	22-9					6,228.73		PAYROLL CHARGES	
04/15/25	22-10					6,228.73		PAYROLL CHARGES	
04/30/25	22-10					6,228.73		PAYROLL CHARGES	
05/15/25	22-11					6,228.73		PAYROLL CHARGES	
05/30/25	22-11					6,228.73		PAYROLL CHARGES	
06/13/25	22-12					6,228.73		PAYROLL CHARGES	
06/24/25	22-12					6,228.65		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					149,490.00	149,489.44	.00		.56
6221 NON-TEACHER RETIREMENT					12,351.00	8,203.08	.00	BEGINNING BALANCE	
03/14/25	22-9					518.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					518.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					518.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					518.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					518.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					518.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					517.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					518.51		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,351.00	12,349.78	.00		1.22
6231 SOCIAL SECURITY					9,268.00	6,127.36	.00	BEGINNING BALANCE	
03/14/25	22-9					382.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					382.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					382.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					382.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					382.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					382.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					382.73		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
06/24/25	22-12					382.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,268.00	9,187.86	.00		80.14
6232 MEDICARE					2,168.00	1,433.08	.00	BEGINNING BALANCE	
03/14/25	22-9					89.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					89.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					89.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					89.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					89.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					89.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					89.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					89.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,168.00	2,148.87	.00		19.13
6241 EMPLOYEE INSURANCE					30,648.00	19,976.00	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.74		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				30,648.00	30,643.68	.00		4.32
TOTAL FUND - OPERATIONAL FUND					213,695.17	210,802.33	.00		2,892.84
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6112 ADMIN SALARIES					401,714.00	267,809.44	.00	BEGINNING BALANCE	
03/14/25	22-9					16,738.09		PAYROLL CHARGES	
03/31/25	22-9					16,738.09		PAYROLL CHARGES	
04/15/25	22-10					16,738.09		PAYROLL CHARGES	
04/30/25	22-10					16,738.09		PAYROLL CHARGES	
05/15/25	22-11					16,738.09		PAYROLL CHARGES	
05/30/25	22-11					16,738.09		PAYROLL CHARGES	
06/13/25	22-12					16,738.09		PAYROLL CHARGES	
06/24/25	22-12					16,737.93		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				401,714.00	401,714.00	.00		.00
6141 CERT UNUSED LEAVE PA					425.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-425.00			BUDGET ADJ #8	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					62,314.00	40,885.58	.00	BEGINNING BALANCE	
03/14/25	22-9					2,542.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,542.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,542.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,542.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,542.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,542.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,542.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,542.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/02/25	13-12				-1,085.64			BUDGET ADJ #8	
TOTAL TEACHER'S RETIREMENT					61,228.36	61,228.36	.00		.00
6232 MEDICARE					5,825.00	3,814.76	.00	BEGINNING BALANCE	
03/14/25	22-9					237.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					237.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					237.89		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					237.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					237.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					237.89		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					237.89		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					237.88		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-107.13			BUDGET ADJ #8	
TOTAL MEDICARE					5,717.87	5,717.87	.00		.00
6241 EMPLOYEE INSURANCE					28,280.00	14,303.52	.00	BEGINNING BALANCE	
03/14/25	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					10.04		PAYROLL CHARGES-FRINGE	
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					59.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					10.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-7,505.60			BUDGET ADJ #8	
TOTAL	EMPLOYEE INSURANCE				20,774.40	20,774.40	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141	CERT UNUSED LEAVE PA				15,000.00	484.69	.00	BEGINNING BALANCE	
07/02/25	13-12				-14,515.31			BUDGET ADJ #8	
TOTAL	CERT UNUSED LEAVE PA				484.69	484.69	.00		.00
6232	MEDICARE				218.00	6.76	.00	BEGINNING BALANCE	
07/02/25	13-12				-211.24			BUDGET ADJ #8	
TOTAL	MEDICARE				6.76	6.76	.00		.00
TOTAL FUND - TEACHERS FUND					489,926.08	489,926.08	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					703,621.25	700,728.41	.00		2,892.84
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									
6151	SUPPORT FULL-TIME SALARIE				288,771.00	169,675.28	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					10,925.05		PAYROLL CHARGES	
04/30/25	22-10					12,210.48		PAYROLL CHARGES	
05/15/25	22-11					10,634.01		PAYROLL CHARGES	
05/30/25	22-11					10,634.01		PAYROLL CHARGES	
06/13/25	22-12					10,634.01		PAYROLL CHARGES	
06/24/25	22-12					10,634.01		PAYROLL CHARGES	

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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)									
06/30/25	13-12				8,243.87			YEAR END ADJ #5	
TOTAL SUPPORT FULL-TIME SALARIE					256,614.87	256,614.87	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					300.00	405.00	.00	BEGINNING BALANCE	
06/30/25	13-12				105.00			YEAR END ADJ #4	
TOTAL SUPPORT - UNUSED LEAVE/SE					405.00	405.00	.00		.00
6221 NON-TEACHER RETIREMENT					21,002.00	13,704.85	.00	BEGINNING BALANCE	
03/14/25	22-9					860.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					866.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					885.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					975.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					857.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					866.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					868.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					876.21		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-172.92			YEAR END ADJ #4	
06/30/25	13-12				-69.01			YEAR END ADJ #5	
TOTAL NON-TEACHER RETIREMENT					20,760.07	20,760.07	.00		.00
6231 SOCIAL SECURITY					15,823.00	10,499.34	.00	BEGINNING BALANCE	
03/14/25	22-9					656.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					656.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					674.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					754.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					656.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					656.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					656.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					656.30		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				44.41			YEAR END ADJ #4	
TOTAL SOCIAL SECURITY					15,867.41	15,867.41	.00		.00
6232 MEDICARE					3,701.00	2,455.56	.00	BEGINNING BALANCE	
03/14/25	22-9					153.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					153.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					157.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					176.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					153.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					153.55		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/13/25	22-12					153.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					153.49		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				10.04			YEAR END ADJ #4	
TOTAL	MEDICARE				3,711.04	3,711.04	.00		.00
6241	EMPLOYEE INSURANCE				51,060.00	33,292.75	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2,104.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,104.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,104.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,104.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,104.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,104.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.39		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				13.47			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				51,073.47	51,073.47	.00		.00

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335 WATER AND SEWER					11,422.00	11,867.41	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		80.84	.00	NIPHER SEWER	
04/22/25	21-10		472394	002860 CITY OF KIRKWOOD		265.96	.00	NIPHER WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		87.02	.00	NIPHER SEWER	
06/16/25	13-11					1,566.05		YEAR END ADJUSTMENTS	
06/05/25	21-12		472921	002860 CITY OF KIRKWOOD		375.91	.00	NIPHER WATER	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-265.96	.00	NIPHER WATER	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		265.96	.00	NIPHER WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		99.38	.00	NIPHER SEWER	
06/24/25	13-12					99.38		YEAR END TRANSFER	
TOTAL WATER AND SEWER					13,087.43	13,087.43	.00		.00
6481 ELECTRIC					219,500.00	81,912.53	.00	BEGINNING BALANCE	
03/31/25	21-9		472107	002860 CITY OF KIRKWOOD		10,262.55	.00	NIPHER ELECTRIC	
04/22/25	21-10		472394	002860 CITY OF KIRKWOOD		8,466.68	.00	NIPHER ELECTRIC	
06/16/25	13-11					-109,572.98		YEAR END ADJUSTMENTS	
06/05/25	21-12		472921	002860 CITY OF KIRKWOOD		9,285.26	.00	NIPHER ELECTRIC	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-8,466.68	.00	NIPHER ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		8,466.68	.00	NIPHER ELECTRIC	
TOTAL ELECTRIC					109,927.02	109,927.02	.00		.00
6482 GAS-NATURAL					71,000.00	18,356.04	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		2,223.15	.00	NIPHER:5838280000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		1,319.05	.00	NIPHER:5838280000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		1,463.13	.00	NIPHER:5838280000	
07/02/25	13-12					-32,638.38		BUDGET ADJ #8	
TOTAL GAS-NATURAL					38,361.62	38,361.62	.00		.00
TOTAL FUND - OPERATIONAL FUND					509,807.93	509,807.93	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					509,807.93	509,807.93	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000107600 - NIP - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					98,994.00	50,357.50	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		50,357.50	.00	JAN-JUN25:OFFICER FEE	
06/24/25	13-12				1,721.00			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					100,715.00	100,715.00	.00		.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					8,185.00	4,453.25	.00	BEGINNING BALANCE	
03/14/25	22-9					705.00		PAYROLL CHARGES	
04/15/25	22-10					646.25		PAYROLL CHARGES	
05/15/25	22-11					940.00		PAYROLL CHARGES	
06/13/25	22-12					716.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	7,461.25	.00		723.75
6221 NON-TEACHER RETIREMENT					561.00	264.60	.00	BEGINNING BALANCE	
03/14/25	22-9					42.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					40.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					55.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					44.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					561.00	447.78	.00		113.22
6231 SOCIAL SECURITY					507.00	275.30	.00	BEGINNING BALANCE	
03/14/25	22-9					43.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					58.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					44.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					507.00	461.22	.00		45.78
6232 MEDICARE					119.00	64.40	.00	BEGINNING BALANCE	
03/14/25	22-9					10.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					13.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	107.84	.00		11.16
TOTAL FUND - OPERATIONAL FUND					110,087.00	109,193.09	.00		893.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					110,087.00	109,193.09	.00		893.91
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					5,500.00	.00	1,188.52	BEGINNING BALANCE	
04/25/25	17-10	02502724-01		011370 FIRST STUDENT IN			1,520.20	5/16/25 - TRIP #164903 -	
04/25/25	17-10	02502726-01		011370 FIRST STUDENT IN			221.12	3/28/25 - TRIP #156202 -	
04/25/25	17-10	02502727-01		011370 FIRST STUDENT IN			221.12	3/28/25 - TRIP # 156026 1	
04/25/25	17-10	02502728-01		011370 FIRST STUDENT IN			193.48	3/28/25 - TRIP #156037 -	
06/06/25	21-12	02500935-01	472942	011370 FIRST STUDENT IN		239.36	-221.12	9/18/24 - 1 BUS SOAR FIEL	
06/12/25	21-12	02501729-01	473011	011370 FIRST STUDENT IN		184.08	-165.84	1/14/2025 - SOAR FIELD TR	
06/12/25	21-12	02502044-01	473011	011370 FIRST STUDENT IN		379.77	-248.76	3/4/25 - 2 BUSES TO CLAYT	
06/12/25	21-12	02502046-01	473011	011370 FIRST STUDENT IN		152.02	-165.84	2/13/25 - 1 BUS FROM NIPH	
06/12/25	21-12	02502047-01	473011	011370 FIRST STUDENT IN		145.39	-138.20	2/21/25 - 1 BUS FROM NIPH	
06/12/25	21-12	02502121-01	473011	011370 FIRST STUDENT IN		266.45	-248.76	2/28/25 - 2 BUSES FOR ORC	
06/12/25	21-12	02502726-01	473011	011370 FIRST STUDENT IN		146.49	-221.12	3/28/25 - TRIP #156202 -	
06/12/25	21-12	02502727-01	473011	011370 FIRST STUDENT IN		239.36	-221.12	3/28/25 - TRIP # 156026 1	
06/12/25	21-12	02502728-01	473011	011370 FIRST STUDENT IN		211.72	-193.48	3/28/25 - TRIP #156037 -	
06/18/25	17-12	02503019-01		011370 FIRST STUDENT IN			152.02	11/4/24 - BANDEMONIUM PRA	
06/20/25	21-12	02503019-01	473078	011370 FIRST STUDENT IN		152.02	-152.02	11/4/24 - BANDEMONIUM PRA	
06/27/25	21-12	02502724-01	473192	011370 FIRST STUDENT IN		1,525.73	-1,520.20	5/16/25 - TRIP #164903 -	
TOTAL OTHER CONTRACTED TRANS-FI					5,500.00	3,642.39	.00		1,857.61
TOTAL FUND - OPERATIONAL FUND					5,500.00	3,642.39	.00		1,857.61
16-2551-3000-1-08000-1625513000108000 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	3,352.62	8,481.00	BEGINNING BALANCE	
04/25/25	17-10	02502725-01		011370 FIRST STUDENT IN			1,796.60	5/21/25 - TRIP #164905 -	
04/25/25	17-10	02502729-01		011370 FIRST STUDENT IN			110.56	4/29/25 - TRIP #164825 1	
04/30/25	17-10	02502765-01		011370 FIRST STUDENT IN			1,727.50	5/16/25 - 5 BUSES TO SIX	
05/16/25	21-11	02402891-01	472727	011370 FIRST STUDENT IN		993.69	-936.18	5/17/24 - 4 BUSES TO CITY	
05/16/25	21-11	02402892-01	472727	011370 FIRST STUDENT IN		713.28	-1,114.50	5/17/24 - 4 BUSES TO SIX	
06/06/25	21-12		472942	011370 FIRST STUDENT IN		313.44	.00	10/08/24 - 1 BUS - SP	
06/06/25	21-12		472942	011370 FIRST STUDENT IN		663.36	.00	10/09/24 - 2 BUSES -	
06/06/25	21-12		472942	011370 FIRST STUDENT IN		313.99	.00	10/09/24 - 1 BUS - SP	
06/06/25	21-12		472942	011370 FIRST STUDENT IN		693.21	.00	10/10/24 - 2 BUSES -	
06/06/25	21-12		472942	011370 FIRST STUDENT IN		313.44	.00	10/10/24 - 1 BUS - SP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513000108000 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/06/25	21-12	02501486-01	SF-253752	011370 FIRST STUDENT IN	708.69		-635.72	10/7/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-01	SF-253752	011370 FIRST STUDENT IN	-708.69		635.72	10/7/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-01	472942	011370 FIRST STUDENT IN	708.69		-635.72	10/7/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-01	SF-253771	011370 FIRST STUDENT IN	.00		.00	10/7/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-02	SF-253771	011370 FIRST STUDENT IN	.00		.00	10/7/24 - 1 BUS - SPLIT T	
06/06/25	21-12	02501486-02	472942	011370 FIRST STUDENT IN	313.44		-304.04	10/7/24 - 1 BUS - SPLIT T	
06/06/25	21-12	02501486-03	472942	011370 FIRST STUDENT IN	721.40		-635.72	10/8/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-03	SF-253771	011370 FIRST STUDENT IN	721.40		-635.72	10/8/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-03	SF-253771	011370 FIRST STUDENT IN	-721.40		635.72	10/8/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-04	SF-253771	011370 FIRST STUDENT IN	.00		-304.04	10/8/24 - 1 BUS - SPLIT T	
06/06/25	21-12	02501486-05	SF-253771	011370 FIRST STUDENT IN	.00		-635.72	10/9/24 - 2 BUSES - SPLIT	
06/06/25	21-12	02501486-06	SF-253771	011370 FIRST STUDENT IN	.00		-304.04	10/9/24 - 1 BUS - SPLIT T	
06/06/25	21-12	02501486-07	SF-253771	011370 FIRST STUDENT IN	.00		-635.72	10/10/24 - 2 BUSES - SPLI	
06/06/25	21-12	02501486-08	SF-253771	011370 FIRST STUDENT IN	.00		-304.04	10/10/24 - 1 BUS - SPLIT	
06/12/25	21-12	02501730-01	473011	011370 FIRST STUDENT IN	205.64		-165.84	1/22/25 - ASA BASKETBALL	
06/12/25	21-12	02501731-01	473011	011370 FIRST STUDENT IN	197.35		-165.84	1/28/25 - ASA BASKETBALL	
06/12/25	21-12	02502163-01	473011	011370 FIRST STUDENT IN	110.56		-110.56	2/20/25 - 1 BUS TO NKMS F	
06/24/25	13-12				9,614.11			YEAR END ADJ #3	
06/27/25	21-12	02502725-01	473192	011370 FIRST STUDENT IN	1,683.28		-1,796.60	5/21/25 - TRIP #164905 -	
06/27/25	21-12	02502729-01	473192	011370 FIRST STUDENT IN	165.84		-110.56	4/29/25 - TRIP #164825 1	
06/27/25	21-12	02502765-01	473192	011370 FIRST STUDENT IN	1,727.50		-1,727.50	5/16/25 - 5 BUSES TO SIX	
07/02/25	13-12				3,576.62			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				13,190.73	13,190.73	2,229.04		-2,229.04
TOTAL FUND - STUDENT ACTIVITY FUND					13,190.73	13,190.73	2,229.04		-2,229.04
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					18,690.73	16,833.12	2,229.04		-371.43
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					5,478.41	6,258.49	.00	BEGINNING BALANCE	
06/24/25	13-12				780.08				
TOTAL	GENERAL SUPPLIES				6,258.49	6,258.49	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,258.49	6,258.49	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					6,258.49	6,258.49	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313000109500 - NIP-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					12,731.57	1,707.38	617.39	BEGINNING BALANCE	
05/01/25	21-10	02300133-01	25546	ARCHIMAGES, INC.	.00		-171.12	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02	25546	ARCHIMAGES, INC.	.00		-312.11	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03	25546	ARCHIMAGES, INC.	.00		-134.16	REIMBURSABLE EXPENSE. DO	
TOTAL BUILDING IMPROVEMENTS					12,731.57	1,707.38	.00		11,024.19
TOTAL FUND - CONSTRUCTION FUND					12,731.57	1,707.38	.00		11,024.19
TOTAL FUNCTION - PROFESSIONAL SERVICES					12,731.57	1,707.38	.00		11,024.19
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					146,817.56	115,018.13	.00	BEGINNING BALANCE	
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					7,865,800.72	7,764,814.07	2,229.04		98,757.61
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			73.00		2963USPS PO 2871840180	
04/08/25	19-10		SHFEBP			73.00		2963USPS PO 2871840180	
04/10/25	13-10				-250.00			MICROSCOPES PURCHASE	
06/24/25	13-12				-47.27			YEAR END TRANSFER	
TOTAL COMMUNICATION SERVICES					202.73	146.00	.00		56.73
6363 PRINTING AND BINDING					1,500.00	286.15	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			207.97		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			560.34		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			292.73		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
06/23/25	19-12		SH0623			162.65		COPY CENTER CHARGES	
06/24/25	13-12				9.84			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					1,509.84	1,509.84	.00		.00
6391 OTHER PURCHASED SERVICES					.00	89.90	.00	BEGINNING BALANCE	
04/15/25	13-10				90.00			CLEAR NEGATIVE	
TOTAL OTHER PURCHASED SERVICES					90.00	89.90	.00		.10
6411 GENERAL SUPPLIES					7,350.00	4,835.31	.00	BEGINNING BALANCE	
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	
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	
04/08/25	19-10		SHFEBP			85.86		2963AMAZON RETA* ZC8WZ9NH	
04/08/25	19-10		SHFEBP			-26.67		2963AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			18.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.99		2963AMAZON RETA* ZC4EM3KW	
04/08/25	19-10		SHFEBP			26.67		2963AMAZON MKTPL	
04/10/25	13-10				15,140.00			MICROSCOPES PURCHASE	
04/11/25	17-10	02502614-01		000752 FLINN SCIENTIFIC			3,572.10	BASIC SCIENCE MICROSCOPE	
04/15/25	13-10				-478.00			CLEAR NEGATIVE	
04/17/25	19-10		SHMARCHP			9.95		2963AMAZON RETA* 3D49H4GM	
04/17/25	19-10		SHMARCHP			13.03		2963AMAZON RETA* IW43Q487	
04/17/25	19-10		SHMARCHP			27.96		2963AMAZON RETA* V42LJ5Y0	
04/17/25	19-10		SHMARCHP			71.98		2963AMAZON RETA* 7J6Z54MN	
04/25/25	21-10	02502614-01	472402	000752 FLINN SCIENTIFIC		3,572.10	-3,572.10	BASIC SCIENCE MICROSCOPE	
05/15/25	19-11		SHAPRILP			-7.63		2963AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-7.63		2963AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-7.63		2963AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-7.63		2963AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-7.63		2963AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			8.99		2963AMAZON RETA* 980VA04H	
05/15/25	19-11		SHAPRILP			9.77		2963AMAZON RETA* T47C69NJ	
05/15/25	19-11		SHAPRILP			9.99		2963AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			18.29		1647AMAZON RETA* HN1XI8ES	
05/15/25	19-11		SHAPRILP			19.53		6461MICHAELS STORES 9182	
05/15/25	19-11		SHAPRILP			25.64		1647AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.19		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			29.85		2963AMAZON RETA* XB2P94LX	
05/15/25	19-11		SHAPRILP			39.11		2963AMAZON RETA* ID0JA65H	
05/15/25	19-11		SHAPRILP			39.45		3284AMAZON RETA* QC5RL8H9	
05/15/25	19-11		SHAPRILP			39.87		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.97		2963AMAZON RETA* ME4W88CN	
05/15/25	19-11		SHAPRILP			65.13		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			78.20		1647AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			97.09		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			429.67		1647AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			504.70		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			2,176.18		1647SP AMSCOPE	
06/10/25	13-12				-155.00			CLEAR NEGATIVES	
06/12/25	19-12		SHMAYP			7.69		2963AMAZON RETA* 1W5NW2SZ	
06/12/25	19-12		SHMAYP			11.38		2963AMAZON RETA* NZ1L24CU	
06/12/25	19-12		SHMAYP			14.10		2963AMAZON RETA* NI1W79L7	
06/12/25	19-12		SHMAYP			18.10		2963AMAZON RETA* NW26P0T4	
06/12/25	19-12		SHMAYP			20.49		2963AMAZON RETA* NI7TK080	
06/12/25	19-12		SHMAYP			21.52		2963AMAZON RETA* NZ6GK4ZK	
06/12/25	19-12		SHMAYP			23.99		2963AMAZON MKTPL	
06/12/25	19-12		SHMAYP			37.85		2963AMAZON RETA* NZ1ZW042	
06/12/25	19-12		SHMAYP			799.00		1647AMAZON RETA* 6F24L6IO	
TOTAL GENERAL SUPPLIES					21,857.00	13,868.70	.00		7,988.30

11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION

6411 GENERAL SUPPLIES					1,700.00	418.86	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			14.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			52.82		2963AMAZON RETA* WD2BC5F7	
04/08/25	19-10		SHFEBP			161.00		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			277.00		2963AMAZON MKTPL	
04/10/25	13-10				-760.00			MICROSCOPES PURCHASE	
TOTAL GENERAL SUPPLIES					940.00	924.67	.00		15.33

11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION

6411 GENERAL SUPPLIES					2,000.00	692.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103062 - NKMS- 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	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	
04/24/25	21-10	02502376-01	472406	29212 GATEWAY SHEET MU		185.10	-185.10	STRINGS BOOK 2 - VIOLIN	
04/24/25	21-10	02502376-02	472406	29212 GATEWAY SHEET MU		98.72	-98.72	STRINGS BOOK 2 - VIOLA	
04/24/25	21-10	02502376-03	472406	29212 GATEWAY SHEET MU		74.04	-74.04	STRINGS BOOK 2 - CELLO	
04/24/25	21-10	02502376-04	472406	29212 GATEWAY SHEET MU		49.36	-49.36	STRINGS BOOK 2 - STRING B	
04/24/25	21-10	02502376-05	472406	29212 GATEWAY SHEET MU		49.36	-49.36	ESS TECHNIQUES STRING BOO	
04/24/25	21-10	02502376-06	472406	29212 GATEWAY SHEET MU		12.34	-12.34	ESSENTIAL TECHNIQUE STRIN	
04/24/25	21-10	02502376-07	472406	29212 GATEWAY SHEET MU		172.76	-172.76	ADVANCED TECHNIQUES BOOK	
04/24/25	21-10	02502376-08	472406	29212 GATEWAY SHEET MU		24.68	-24.68	ADVANCED TECHNIQUE - VIOL	
04/24/25	21-10	02502376-09	472406	29212 GATEWAY SHEET MU		74.04	-74.04	ADVANCED TECHNIQUE - CELL	
04/24/25	21-10	02502376-10	472406	29212 GATEWAY SHEET MU		111.06	-111.06	ESSENTIAL TECHNIQUES BOOK	
05/15/25	19-11		SHAPRILP			23.00		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			39.50		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			322.78		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	1,974.17	.00		25.83

11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION

6411 GENERAL SUPPLIES					1,500.00	548.38	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			9.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			17.39		2963AMAZON RETA* PY5ME6WC	
04/08/25	19-10		SHFEBP			19.99		2963AMAZON RETA* TH4RU96P	
04/08/25	19-10		SHFEBP			37.95		2963AMAZON MKTPL	
04/10/25	13-10				-860.00			MICROSCOPES PURCHASE	
04/17/25	19-10		SHMARCHP			-14.97		2963AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			12.06		2963AMAZON RETA* Y42VC690	
TOTAL GENERAL SUPPLIES					640.00	630.79	.00		9.21

11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION

* 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 - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					3,000.00	1,639.94	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			50.00		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			78.40		2963BIO COMPANY INC	
04/08/25	19-10		SHFEBP			39.96		2963AMAZON MKTPL	
04/10/25	13-10				-790.00			MICROSCOPES PURCHASE	
04/17/25	19-10		SHMARCHP			18.50		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			28.35		2963ALDI 41041	
04/17/25	19-10		SHMARCHP			51.70		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			63.12		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			135.10		2963FLINN SCIENTIFIC INC	
TOTAL GENERAL SUPPLIES					2,210.00	2,105.07	.00		104.93
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6391 OTHER PURCHASED SERVICES					800.00	100.00	700.00	BEGINNING BALANCE	
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	
05/20/25	21-11	02501399-01	472769	26822 FORREST KING		100.00	-100.00	MAINTENCE FOR PE EQUIPMEN	
05/20/25	21-11	02501399-01	472769	26822 FORREST KING		50.00	-50.00	MAINTENCE FOR PE EQUIPMEN	
05/20/25	21-11	02501399-01	472769	26822 FORREST KING		50.00	-50.00	MAINTENCE FOR PE EQUIPMEN	
05/20/25	21-11	02501399-01	472769	26822 FORREST KING		300.00	-400.00	MAINTENCE FOR PE EQUIPMEN	
TOTAL OTHER PURCHASED SERVICES					800.00	700.00	.00		100.00
6411 GENERAL SUPPLIES					4,200.00	1,482.27	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			-29.16		2963AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			29.99		1647AMZN MKTP US	
04/08/25	19-10		SHFEBP			30.33		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			36.70		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			59.64		1647AMAZON RETA* W83YH5F5	
04/08/25	19-10		SHFEBP			72.99		1647AMZN MKTP US	
04/08/25	19-10		SHFEBP			163.57		2963AMAZON RETA* Q67ZH83Z	
04/17/25	19-10		SHMARCHP			545.78		1647AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			-669.15		2963AMAZON RETA* KG0DA0Y4	
05/15/25	19-11		SHAPRILP			1,338.30		2963AMAZON RETA* KG0DA0Y4	
TOTAL GENERAL SUPPLIES					4,200.00	3,061.26	.00		1,138.74
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6411 GENERAL SUPPLIES					2,500.00	915.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/25	13-10				-1,570.00			MICROSCOPES PURCHASE	
04/17/25	19-10		SHMARCHP			20.79		2963AMAZON RETA* 7L3TC1DV	
06/10/25	13-12				10.00			CLEAR NEGATIVES	
TOTAL GENERAL SUPPLIES					940.00	935.84	.00		4.16
11-1131-3025-1-03067-1111131025103067 - NKMS- INSTRUCTION									
6411 GENERAL SUPPLIES					1,500.00	413.89	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			5.43		2963AMAZON RETA* Z150T22K	
04/08/25	19-10		SHFEBP			16.80		2963AMAZON RETA* GP8U731H	
04/10/25	13-10				-985.00			MICROSCOPES PURCHASE	
04/17/25	19-10		SHMARCHP			-16.80		2963AMAZON RETA* GP8U731H	
04/17/25	19-10		SHMARCHP			24.99		2963AMAZON RETA* 1Q1X078G	
04/17/25	19-10		SHMARCHP			66.76		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			120.00		2963STLHOLOCAUSTMUSEUM.OR	
06/10/25	13-12				120.00			CLEAR NEGATIVES	
TOTAL GENERAL SUPPLIES					635.00	631.07	.00		3.93
11-1131-3025-1-03068-1111131025103068 - NKMS- INSTRUCTION									
6411 GENERAL SUPPLIES					2,000.00	581.56	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			61.80		2963ROBOTICS EDUCATION &	
04/08/25	19-10		SHFEBP			40.08		1924AMAZON MKTPL	
04/10/25	13-10				-1,075.00			MICROSCOPES PURCHASE	
04/15/25	13-10				46.00			CLEAR NEGATIVE	
TOTAL GENERAL SUPPLIES					971.00	970.15	.00		.85
11-1131-3025-1-03069-1111131025103069 - NKMS- INSTRUCTION									
6411 GENERAL SUPPLIES					4,000.00	2,303.81	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHDECP			59.88		2963BLOOKET	
04/04/25	19-9		SHJANP			89.83		2963AMAZON RETA* ZD9WT99J	
04/04/25	19-9		SHJANP			142.52		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			63.50		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			153.52		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			-50.48		2963AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			8.28		2963AMAZON RETA* HO7897RC	
04/08/25	19-10		SHFEBP			27.01		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			50.48		2963AMAZON MKTPL	
04/10/25	13-10				-280.00			MICROSCOPES PURCHASE	
04/17/25	19-10		SHMARCHP			283.84		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			90.00		2963IN *AMERICAN ASSOCIAT	
05/15/25	19-11		SHAPRILP			312.00		2963IN *AMERICAN ASSOCIAT	
06/10/25	13-12				25.00			CLEAR NEGATIVES	
TOTAL GENERAL SUPPLIES					3,745.00	3,742.81	.00		2.19
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION									
6343 TRAVEL					1,000.00	256.99	.00	BEGINNING BALANCE	
04/16/25	13-10				-743.01			KHS ENGL CURRICULUM BOOKS	
TOTAL TRAVEL					256.99	256.99	.00		.00
6363 PRINTING AND BINDING					75.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				43.00			TR FROM 6411	
04/11/25	19-10		SH0411			118.00		COPY CENTR CHARGES	
TOTAL PRINTING AND BINDING					118.00	118.00	.00		.00
6371 DUES AND MEMBERSHIPS					250.00	18.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-232.00			WES GEN. SUPPLIES YEAREND	
TOTAL DUES AND MEMBERSHIPS					18.00	18.00	.00		.00
6391 OTHER PURCHASED SERVICES					766.00	39.00	55.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			16.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				-656.00			MS FACS SETUP SUPPLIES	
06/16/25	13-11				150.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			150.00		9762SCHOOL DISTRICT OF HA	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		23.58	-21.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				2.58			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-34.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL OTHER PURCHASED SERVICES					262.58	228.58	.00		34.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					2,234.00	1,706.01	75.41	BEGINNING BALANCE	
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		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	
04/04/25	19-9		SHDECP			14.00		3706AMAZON MKTPL	
04/04/25	19-9		SHDECP			19.00		3706SQ *THE DAILY BREAD I	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-14.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-27.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-44.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-29.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			29.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			27.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			44.00	LATERAL FILE 2-DRAWER	
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			41.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			4.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			12.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			42.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				2,542.00			MS FACS SETUP SUPPLIES	
04/16/25	13-10				583.00			MS FACS SUPPLIES SETUP	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			4.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			10.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			10.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			19.00		3844QDOBA 2540 CATERING	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		41.22	-41.22	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		29.00	-29.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		27.00	-27.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		44.00	-44.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		41.00	-41.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			29.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			18.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.00		9424TRELLO.COM* ATLASSIAN	
05/15/25	19-11		SHAPRILP			73.89		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			74.91		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			131.96		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			172.21		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			186.77		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			232.82		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			266.68		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,689.04		3844AMAZON MKTPL	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		17.60	-17.78	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		6.89	-6.89	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		21.43	-22.11	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				.14			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			194.80		3844PERSONALITY PROFILE S	
TOTAL GENERAL SUPPLIES					5,316.14	5,316.14	.00		.00
6412 TECHNOLOGY SUPPLIES					124.00	24.96	.00	BEGINNING BALANCE	
04/16/25	13-10				-99.04			MS FACS SETUP SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					24.96	24.96	.00		.00

11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION

6411 GENERAL SUPPLIES					1,000.00	306.85	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.48		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.93		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.41		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			5.27		2690AMAZON RETA* BI9F21AN	

* 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 - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			12.36		2690AMAZON MKTPL	
06/23/25	19-12		SH0623B			-28.84		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-5.27		RECLASS GRNT EXP 6-2	
TOTAL GENERAL SUPPLIES					1,000.00	321.19	.00		678.81
6412 TECHNOLOGY SUPPLIES					2,050.00	1,503.86	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			79.50		3391BRAINPOP.COM	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-79.50		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					2,050.00	1,397.61	.00		652.39
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6411 GENERAL SUPPLIES					11,875.00	1,957.04	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			93.46		1924STL PAPER & BOX LLC	
04/08/25	19-10		SHFEBP			325.00		1924STL PAPER & BOX LLC	
04/08/25	19-10		SHFEBP			732.00		1924AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			41.25		1924AMAZON RETA* M81RG4A7	
04/17/25	19-10		SHMARCHP			99.84		1647AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			128.94		1924AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			164.01		1924AMAZON RETA* 7N89I4OM	
04/17/25	19-10		SHMARCHP			432.63		1924ROBOSOURCE LLC	
TOTAL GENERAL SUPPLIES					11,875.00	9,769.67	.00		2,105.33
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	
04/08/25	11-10				.00				
04/10/25	17-10	02502593-01		17949 ST. LOUIS STRING			4,136.00	REPAIR ITEMS AS QUOTED ON	
06/30/25	21-12	02502593-01		17949 ST. LOUIS STRING		.00	-4,136.00	REPAIR ITEMS AS QUOTED ON	
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	
04/08/25	11-10				.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104820 - NKMS-ORCHESTRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/25	17-10	02502593-02		17949 ST. LOUIS STRING			5,793.20	NEW ITEMS AS QUOTED ON AT	
06/30/25	21-12	02502593-02		17949 ST. LOUIS STRING	.00		-5,793.20	NEW ITEMS AS QUOTED ON AT	
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	102,075.95	.00	BEGINNING BALANCE	
03/14/25	22-9					8,108.87		PAYROLL CHARGES	
03/31/25	22-9					9,247.74		PAYROLL CHARGES	
04/15/25	22-10					4,538.79		PAYROLL CHARGES	
04/30/25	22-10					9,435.76		PAYROLL CHARGES	
05/15/25	22-11					8,995.12		PAYROLL CHARGES	
05/30/25	22-11					9,476.17		PAYROLL CHARGES	
06/13/25	22-12					4,268.82		PAYROLL CHARGES	
07/02/25	13-12				-2,903.00			BUDGET ADJ #7	
TOTAL INSTRUCTIONAL AIDE					169,199.00	156,147.22	.00		13,051.78
6221 NON-TEACHER RETIREMENT					12,516.00	7,384.30	.00	BEGINNING BALANCE	
03/14/25	22-9					585.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					656.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					361.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					656.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					651.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					683.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					273.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,516.00	11,253.37	.00		1,262.63
6231 SOCIAL SECURITY					10,670.00	6,323.51	.00	BEGINNING BALANCE	
03/14/25	22-9					502.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					572.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					281.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					584.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					557.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					587.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					264.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,670.00	9,673.27	.00		996.73
6232 MEDICARE					2,495.00	1,478.78	.00	BEGINNING BALANCE	
03/14/25	22-9					117.48		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
03/31/25	22-9					133.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					65.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					136.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					130.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					137.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.89		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-102.38			YEAR END ADJ #4	
TOTAL MEDICARE					2,392.62	2,262.16	.00		130.46
6241 EMPLOYEE INSURANCE					20,404.00	13,402.27	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					1,122.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,122.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,122.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,122.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,122.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.49		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				102.38			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					20,506.38	20,506.38	.00		.00
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					7,139.00	4,759.19	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					297.45		PAYROLL CHARGES	
03/31/25	22-9					297.45		PAYROLL CHARGES	
04/15/25	22-10					297.45		PAYROLL CHARGES	
04/30/25	22-10					297.45		PAYROLL CHARGES	
05/15/25	22-11					297.45		PAYROLL CHARGES	
05/30/25	22-11					297.45		PAYROLL CHARGES	
06/13/25	22-12					297.45		PAYROLL CHARGES	
06/24/25	22-12					297.44		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				7,139.00	7,138.78	.00		.22
6221 NON-TEACHER RETIREMENT					572.00	380.15	.00	BEGINNING BALANCE	
03/14/25	22-9					23.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					23.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					23.99		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				573.00	572.07	.00		.93
6231 SOCIAL SECURITY					443.00	280.93	.00	BEGINNING BALANCE	
03/14/25	22-9					17.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17.53		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				443.00	421.22	.00		21.78
6232 MEDICARE					104.00	65.70	.00	BEGINNING BALANCE	
03/14/25	22-9					4.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.10		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/30/25	22-11					4.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					104.00	98.51	.00		5.49
6241 EMPLOYEE INSURANCE					1,205.00	785.61	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					49.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					49.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					49.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					49.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.18		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					1,206.00	1,205.13	.00		.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	240.00	.00	BEGINNING BALANCE	
06/13/25	22-12					880.00		PAYROLL CHARGES	
07/02/25	13-12				1,120.00			BUDGET ADJ #7	
TOTAL	SUPPORT PART-TIME SALARIE				1,120.00	1,120.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	6.86	.00	BEGINNING BALANCE	
06/13/25	22-12					31.56		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				38.42			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				38.42	38.42	.00		.00
6231 SOCIAL SECURITY					.00	11.69	.00	BEGINNING BALANCE	
06/13/25	22-12					54.56		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				66.25			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				66.25	66.25	.00		.00
6232 MEDICARE					.00	2.73	.00	BEGINNING BALANCE	
06/13/25	22-12					12.76		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				15.49			BUDGET ADJ #7	
TOTAL	MEDICARE				15.49	15.49	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6411 GENERAL SUPPLIES					1,856.17	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-1,337.24			TR TO PLACE ORDERS	
TOTAL	GENERAL SUPPLIES				518.93	.00	.00		518.93
6412 TECHNOLOGY SUPPLIES					24,970.68	22,312.68	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502302-02 472217	26147	SCENARIO LEARNIN		1,519.00	-1,519.00	STUDENT SAFETY AND WELLNE	
TOTAL	TECHNOLOGY SUPPLIES				24,756.19	23,831.68	.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS (cont'd)								
6431	TEXTBOOKS				4,960.00	2,010.79	.00	BEGINNING BALANCE	
03/25/25	13-9				-206.20			TR TO 22 ACCOUNTS	
04/08/25	19-10		SHFEBP			6.19		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			6.19		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			6.19		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			6.19		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			6.19		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			6.19		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			6.21		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			12.00		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.45		2963AMAZON RETA* YQ3WC25L	
04/08/25	19-10		SHFEBP			64.05		1647AMAZON RETA* Q76KK5AA	
04/08/25	19-10		SHFEBP			69.00		1647AMAZON RETA* Z77D962W	
04/08/25	19-10		SHFEBP			116.92		1647AMAZON RETA* K75XO1DJ	
04/08/25	19-10		SHFEBP			563.17		1647AMAZON RETA* ZY86S1WN	
04/17/25	19-10		SHMARCHP			133.50		1647AMAZON RETA* NE2V92ND	
04/17/25	19-10		SHMARCHP			352.08		1647AMAZON RETA* NG9OH64R	
TOTAL	TEXTBOOKS				4,753.80	3,389.31	.00		1,364.49
11-1131-3025-1-07450-1111313025107450 - NKMS - TUTORS									
6161	SUPPORT PART-TIME SALARIE				11,707.25	4,422.50	.00	BEGINNING BALANCE	
03/14/25	22-9					239.25		PAYROLL CHARGES	
03/31/25	22-9					340.75		PAYROLL CHARGES	
05/15/25	22-11					246.50		PAYROLL CHARGES	
05/30/25	22-11					87.00		PAYROLL CHARGES	
07/02/25	13-12				-6,114.18			BUDGET ADJ #8	
07/02/25	13-12				-257.07			BUDGET ADJ #7	
TOTAL	SUPPORT PART-TIME SALARIE				5,336.00	5,336.00	.00		.00
6221	NON-TEACHER RETIREMENT				796.26	303.39	.00	BEGINNING BALANCE	
03/14/25	22-9					16.41		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.97		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				796.26	366.06	.00		430.20
6231	SOCIAL SECURITY				720.24	274.18	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025107450 - NKMS - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					14.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				720.24	330.81	.00		389.43
6232	MEDICARE				168.32	64.14	.00	BEGINNING BALANCE	
03/14/25	22-9					3.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				168.32	77.38	.00		90.94
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361	COMMUNICATION SERVICES				1,337.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,337.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					334,630.34	292,590.92	.00		42,039.42
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	1,015.00	.00	BEGINNING BALANCE	
04/15/25	22-10					75.00		PAYROLL CHARGES	
06/16/25	13-11				1,090.00			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE AND PART-TIME				1,090.00	1,090.00	.00		.00
6231	SOCIAL SECURITY				.00	62.93	.00	BEGINNING BALANCE	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				67.58			YEAR END ADJUSTMENTS	
TOTAL	SOCIAL SECURITY				67.58	67.58	.00		.00
6232	MEDICARE				.00	14.72	.00	BEGINNING BALANCE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				15.81			YEAR END ADJUSTMENTS	
TOTAL	MEDICARE				15.81	15.81	.00		.00
22-1131-3025-1-06210-2211313025106210 - CSP - NKMS- INSTRUCTION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - CSP - NKMS- 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					2,000.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					3,054.09		PAYROLL CHARGES	
07/02/25	13-12				1,054.09			BUDGET ADJ #7	
TOTAL CERT UNUSED LEAVE PA					3,054.09	3,054.09	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					41.15		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				41.15			BUDGET ADJ #7	
TOTAL MEDICARE					41.15	41.15	.00		.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					3,856,079.00	2,021,038.86	.00	BEGINNING BALANCE	
03/14/25	22-9					155,575.38		PAYROLL CHARGES	
03/31/25	22-9					155,575.36		PAYROLL CHARGES	
04/15/25	22-10					155,388.85		PAYROLL CHARGES	
04/30/25	22-10					155,091.69		PAYROLL CHARGES	
05/15/25	22-11					155,142.05		PAYROLL CHARGES	
05/30/25	22-11					155,179.00		PAYROLL CHARGES	
06/13/25	22-12					155,178.99		PAYROLL CHARGES	
06/24/25	22-12					155,179.01		PAYROLL CHARGES	
06/25/25	22-12					155,179.01		PAYROLL CHARGES	
06/26/25	22-12					155,179.01		PAYROLL CHARGES	
06/30/25	22-12					155,177.15		PAYROLL CHARGES	
07/02/25	13-12				-127,194.64			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					3,728,884.36	3,728,884.36	.00		.00
6131 SUPPLEMENTAL PAY					65,453.00	39,103.73	.00	BEGINNING BALANCE	
03/14/25	22-9					2,727.21		PAYROLL CHARGES	
03/31/25	22-9					2,727.21		PAYROLL CHARGES	
04/15/25	22-10					2,727.21		PAYROLL CHARGES	
04/30/25	22-10					2,727.21		PAYROLL CHARGES	
05/15/25	22-11					2,727.21		PAYROLL CHARGES	
05/30/25	22-11					2,727.21		PAYROLL CHARGES	
06/13/25	22-12					9,287.21		PAYROLL CHARGES	
06/24/25	22-12					2,727.21		PAYROLL CHARGES	
06/25/25	22-12					2,727.21		PAYROLL CHARGES	
06/26/25	22-12					2,727.21		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 - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/30/25	22-12					2,727.17		PAYROLL CHARGES	
07/02/25	13-12				10,210.00			BUDGET ADJ #7	
TOTAL	SUPPLEMENTAL PAY				75,663.00	75,663.00	.00		.00
6211	TEACHER'S RETIREMENT				611,664.00	330,273.63	.00	BEGINNING BALANCE	
03/14/25	22-9					25,562.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25,541.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25,539.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25,472.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					25,494.62		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					25,480.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26,384.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					25,578.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					25,578.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					25,578.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					25,515.48		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				336.97			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				612,000.97	612,000.97	.00		.00
6221	NON-TEACHER RETIREMENT				.00	15.09	.00	BEGINNING BALANCE	
06/13/25	22-12					16.46		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				31.55			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				31.55	31.55	.00		.00
6231	SOCIAL SECURITY				16.00	39.68	.00	BEGINNING BALANCE	
06/13/25	22-12					53.32		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				77.00			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				93.00	93.00	.00		.00
6232	MEDICARE				55,089.00	28,331.49	.00	BEGINNING BALANCE	
03/14/25	22-9					2,173.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,173.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,170.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,166.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,167.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,168.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,249.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,163.70		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2,160.31		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/26/25	22-12					2,160.31		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2,170.30		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-2,833.60			BUDGET ADJ #7	
TOTAL MEDICARE					52,255.40	52,255.40	.00		.00
6241 EMPLOYEE INSURANCE					421,310.00	222,970.93	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					17,114.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					865.83		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					101.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					93.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17,114.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					865.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					101.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					93.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					865.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					93.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17,114.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					101.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17,114.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					865.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					101.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					93.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17,114.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					865.83		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					101.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					93.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17,535.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					865.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					93.74		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					17,535.71		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					865.83		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					93.74		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					17,535.71		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					865.83		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					93.74		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					17,114.76		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					845.88		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					99.21		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					90.73		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				3,383.74			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				424,693.74	424,693.74	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				42,106.00	22,807.19	.00	BEGINNING BALANCE	
03/14/25	22-9					1,754.40		PAYROLL CHARGES	
03/31/25	22-9					1,754.40		PAYROLL CHARGES	
04/15/25	22-10					1,754.40		PAYROLL CHARGES	
04/30/25	22-10					1,754.40		PAYROLL CHARGES	
05/15/25	22-11					1,754.41		PAYROLL CHARGES	
05/30/25	22-11					1,754.39		PAYROLL CHARGES	
06/13/25	22-12					1,754.39		PAYROLL CHARGES	
06/24/25	22-12					1,754.40		PAYROLL CHARGES	
06/25/25	22-12					1,754.40		PAYROLL CHARGES	
06/26/25	22-12					1,754.40		PAYROLL CHARGES	
06/30/25	22-12					1,754.39		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				42,106.00	42,105.57	.00		.43

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					6,578.00	3,559.21	.00	BEGINNING BALANCE	
03/14/25	22-9					274.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					274.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					274.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					274.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					274.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					274.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					274.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					274.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					274.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					274.91		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					269.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,578.00	6,577.98	.00		.02
6232 MEDICARE					611.00	315.91	.00	BEGINNING BALANCE	
03/14/25	22-9					24.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					24.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					24.27		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					24.27		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					24.27		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					25.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					611.00	584.10	.00		26.90
6241 EMPLOYEE INSURANCE					3,288.00	1,752.67	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					1.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					126.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					126.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					126.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					126.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					126.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					126.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					126.07		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					8.79		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/25	22-12					126.07		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					8.79		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					92.23		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					6.62		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.77		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.81		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,288.00	3,284.56	.00		3.44
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6112	ADMIN SALARIES				21,917.00	14,611.67	.00	BEGINNING BALANCE	
03/14/25	22-9					913.22		PAYROLL CHARGES	
03/31/25	22-9					913.23		PAYROLL CHARGES	
04/15/25	22-10					913.23		PAYROLL CHARGES	
04/30/25	22-10					913.23		PAYROLL CHARGES	
05/15/25	22-11					913.23		PAYROLL CHARGES	
05/30/25	22-11					913.23		PAYROLL CHARGES	
06/13/25	22-12					913.22		PAYROLL CHARGES	
06/24/25	22-12					913.23		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	ADMIN SALARIES				21,918.00	21,917.49	.00		.51
6211	TEACHER'S RETIREMENT				3,352.00	2,232.20	.00	BEGINNING BALANCE	
03/14/25	22-9					139.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					139.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					140.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					140.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					140.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					140.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					139.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					140.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				3,353.00	3,352.17	.00		.83
6232	MEDICARE				318.00	203.08	.00	BEGINNING BALANCE	
03/14/25	22-9					12.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					12.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12.67		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/25	22-10					12.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12.68		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-4.00			YEAR END ADJ #4	
TOTAL MEDICARE					314.00	304.45	.00		9.55
6241 EMPLOYEE INSURANCE					1,214.00	791.56	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					49.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					49.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					49.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					49.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.55		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				1,215.00	1,214.04	.00		.96
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				133,931.00	58,500.90	.00	BEGINNING BALANCE	
03/14/25	22-9					4,058.92		PAYROLL CHARGES	
03/31/25	22-9					4,057.00		PAYROLL CHARGES	
04/15/25	22-10					2,507.50		PAYROLL CHARGES	
04/30/25	22-10					6,242.00		PAYROLL CHARGES	
05/15/25	22-11					6,214.58		PAYROLL CHARGES	
05/30/25	22-11					7,760.92		PAYROLL CHARGES	
06/16/25	13-11				-40,623.18			YEAR END ADJUSTMENTS	
06/13/25	22-12					3,966.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				93,307.82	93,307.82	.00		.00
6211	TEACHER'S RETIREMENT				150.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-150.00			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,000.00	323.84	.00	BEGINNING BALANCE	
03/14/25	22-9					43.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					13.08		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-576.96			YEAR END ADJUSTMENTS	
06/13/25	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				423.04	423.04	.00		.00
6231	SOCIAL SECURITY				7,995.00	2,961.02	.00	BEGINNING BALANCE	
03/14/25	22-9					193.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					201.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					97.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					329.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					327.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					423.40		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
06/16/25	13-11				-3,215.00			YEAR END ADJUSTMENTS	
06/13/25	22-12					245.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,780.00	4,780.00	.00		.00
6232 MEDICARE					1,869.00	692.50	.00	BEGINNING BALANCE	
03/14/25	22-9					45.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					22.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					77.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					76.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.03		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-751.05			YEAR END ADJUSTMENTS	
06/13/25	22-12					57.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,117.95	1,117.95	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
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
6232 MEDICARE					.00	18.23	.00	BEGINNING BALANCE	
03/25/25	13-9				18.23			TR FROM 6431	
TOTAL MEDICARE					18.23	18.23	.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
6232 MEDICARE					.00	20.07	.00	BEGINNING BALANCE	
04/15/25	13-9				20.07			BUDGET ADJ	
TOTAL MEDICARE					20.07	20.07	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025107170 - NOR MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					5,078,674.48	5,078,631.84	.00		42.64
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,413,304.82	5,371,222.76	.00		42,082.06
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6221 NON-TEACHER RETIREMENT					434.00	146.30	.00	BEGINNING BALANCE	
06/16/25	13-11				-287.70			YEAR END ADJUSTMENTS	
TOTAL NON-TEACHER RETIREMENT					146.30	146.30	.00		.00
6231 SOCIAL SECURITY					393.00	114.55	.00	BEGINNING BALANCE	
06/16/25	13-11				-278.45			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					114.55	114.55	.00		.00
6232 MEDICARE					92.00	26.79	.00	BEGINNING BALANCE	
06/16/25	13-11				-65.21			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					26.79	26.79	.00		.00
6391 OTHER PURCHASED SERVICES					.00	194.87	.00	BEGINNING BALANCE	
06/16/25	13-11				194.87			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					194.87	194.87	.00		.00
6411 GENERAL SUPPLIES					5,155.13	5,249.10	102.03	BEGINNING BALANCE	
06/16/25	13-11				196.00			YEAR END ADJUSTMENTS	
06/25/25	21-12	02500580-01	27428	MATTHEW ALAN BAN		.00	-102.03	REIM FOR SUMMERSCHOOL 7/1	
TOTAL GENERAL SUPPLIES					5,351.13	5,249.10	.00		102.03
TOTAL FUND - OPERATIONAL FUND					5,833.64	5,731.61	.00		102.03
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6211 TEACHER'S RETIREMENT					4,168.00	4,013.07	.00	BEGINNING BALANCE	
06/16/25	13-11				-154.93			YEAR END ADJUSTMENTS	
TOTAL TEACHER'S RETIREMENT					4,013.07	4,013.07	.00		.00
6232 MEDICARE					625.00	442.67	.00	BEGINNING BALANCE	
06/16/25	13-11				-182.33			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					442.67	442.67	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,455.74	4,455.74	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					10,289.38	10,187.35	.00		102.03
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6411 GENERAL SUPPLIES					1,000.00	411.89	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			79.20		2963AMAZON RETA* Z58DY5YG	
04/04/25	19-9		SHJANP			80.22		1647AMAZON RETA* Z56KK8XX	
04/08/25	19-10		SHFEBP			36.40		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			42.00		2963AMAZON MKTPL	
04/10/25	13-10				-350.00			MICROSCOPES PURCHASE	
TOTAL GENERAL SUPPLIES					650.00	649.71	.00		.29
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6343 TRAVEL					2,650.00	2,306.07	.00	BEGINNING BALANCE	
04/02/25	13-10				-295.93			TO NGL 6391	
TOTAL TRAVEL					2,354.07	2,306.07	.00		48.00
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	
04/18/25	21-10	02501011-01	472361	16045 SCHOLASTIC TESTI		6.59	-56.85	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501011-02	472361	16045 SCHOLASTIC TESTI		.06	- .55	ESTIMATED SHIPPING	
05/12/25	13-11				-72.46			TO TIL,WES 6391	
TOTAL OTHER PURCHASED SERVICES					84.54	84.54	.00		.00
6411 GENERAL SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			38.24		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.86		3391SCHOLASTIC TESTING	
05/19/25	13-11				-152.90			TO WES 6391	
TOTAL GENERAL SUPPLIES					47.10	47.10	.00		.00
6412 TECHNOLOGY SUPPLIES					1,400.00	1,298.34	.00	BEGINNING BALANCE	
04/01/25	13-9				-101.66			TO TIL 6391	
TOTAL TECHNOLOGY SUPPLIES					1,298.34	1,298.34	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,434.05	4,385.76	.00		48.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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	
04/02/25	13-10				290.00			FR NIP 6411	
TOTAL SUBSTITUTE AND PART-TIME					290.00	290.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/25	13-10				17.98			FR NIP 6411	
TOTAL SOCIAL SECURITY					17.98	17.98	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/25	13-10				4.21			FR NIP 6411	
TOTAL MEDICARE					4.21	4.21	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					103,100.00	55,845.79	.00	BEGINNING BALANCE	
03/14/25	22-9					4,295.83		PAYROLL CHARGES	
03/31/25	22-9					4,295.83		PAYROLL CHARGES	
04/15/25	22-10					4,295.83		PAYROLL CHARGES	
04/30/25	22-10					4,295.83		PAYROLL CHARGES	
05/15/25	22-11					4,295.83		PAYROLL CHARGES	
05/30/25	22-11					4,295.83		PAYROLL CHARGES	
06/13/25	22-12					4,295.83		PAYROLL CHARGES	
06/24/25	22-12					4,295.83		PAYROLL CHARGES	
06/25/25	22-12					4,295.83		PAYROLL CHARGES	
06/26/25	22-12					4,295.83		PAYROLL CHARGES	
06/30/25	22-12					4,295.83		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,100.00	103,099.92	.00		.08
6211 TEACHER'S RETIREMENT					16,061.00	8,686.29	.00	BEGINNING BALANCE	
03/14/25	22-9					671.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					671.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					671.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					671.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/25	22-11					671.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					671.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					667.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					671.22		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					671.22		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					671.22		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				4.59			YEAR END ADJ #5	
06/30/25	22-12					671.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				16,065.59	16,065.59	.00		.00
6232 MEDICARE					1,495.00	778.70	.00	BEGINNING BALANCE	
03/14/25	22-9					59.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					60.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					60.11		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					59.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					59.99		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					59.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,495.00	1,438.91	.00		56.09
6241 EMPLOYEE INSURANCE					7,729.00	4,116.47	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					2.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.58		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.58		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				82.04			YEAR END ADJ #5	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.58		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,811.04	7,811.04	.00		.00
TOTAL FUND - TEACHERS FUND					128,783.82	128,727.65	.00		56.17
TOTAL FUNCTION - GIFTED PROGRAM					133,217.87	133,113.41	.00		104.46

11-1251-3025-1-03060-1112513025103060 - NKMS READING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					2,500.00	320.59	.00	BEGINNING BALANCE	
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	
04/04/25	19-9		SHJANP			15.19		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			15.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			15.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			37.98		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			54.33		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			259.59		2963AMAZON MKTPL	
04/10/25	13-10				-1,440.00			MICROSCOPES PURCHASE	
04/17/25	19-10		SHMARCHP			14.99		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			72.97		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,060.00	943.42	.00		116.58
11-1251-3025-4-46200-1112513025446200 - NOR - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.84		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			5.27		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL GENERAL SUPPLIES					780.00	34.11	.00		745.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			79.50		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL TECHNOLOGY SUPPLIES					780.00	185.75	.00		594.25
TOTAL FUND - OPERATIONAL FUND					2,620.00	1,163.28	.00		1,456.72
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					86,361.00	46,778.94	.00	BEGINNING BALANCE	
03/14/25	22-9					3,598.38		PAYROLL CHARGES	
03/31/25	22-9					3,598.38		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/25	22-10					3,598.38		PAYROLL CHARGES	
04/30/25	22-10					3,598.38		PAYROLL CHARGES	
05/15/25	22-11					3,598.38		PAYROLL CHARGES	
05/30/25	22-11					3,598.38		PAYROLL CHARGES	
06/13/25	22-12					3,598.38		PAYROLL CHARGES	
06/24/25	22-12					3,598.38		PAYROLL CHARGES	
06/25/25	22-12					3,598.38		PAYROLL CHARGES	
06/26/25	22-12					3,598.38		PAYROLL CHARGES	
06/30/25	22-12					3,598.26		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				86,361.00	86,361.00	.00		.00
6211 TEACHER'S RETIREMENT					13,634.00	7,369.64	.00	BEGINNING BALANCE	
03/14/25	22-9					570.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					570.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					570.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					570.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					570.09		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					570.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					557.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					570.09		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					570.09		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					570.09		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					570.07		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-5.82			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				13,628.18	13,628.18	.00		.00
6232 MEDICARE					1,252.00	679.11	.00	BEGINNING BALANCE	
03/14/25	22-9					52.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					52.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					52.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					52.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					52.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					52.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					52.24		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					52.24		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					52.24		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					52.24		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1.73			BUDGET ADJ #7	
TOTAL	MEDICARE				1,253.73	1,253.73	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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					7,719.00	4,111.01	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.16		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					2.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					311.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				81.96			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				7,800.96	7,800.96	.00		.00
TOTAL FUND - TEACHERS FUND					109,043.87	109,043.87	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					111,663.87	110,207.15	.00		1,456.72
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111 CERT FULL-TIME SALAR					28,540.00	15,458.97	.00	BEGINNING BALANCE	
03/14/25	22-9					1,189.15		PAYROLL CHARGES	
03/31/25	22-9					1,189.15		PAYROLL CHARGES	
04/15/25	22-10					1,189.15		PAYROLL CHARGES	
04/30/25	22-10					1,189.15		PAYROLL CHARGES	
05/15/25	22-11					1,189.15		PAYROLL CHARGES	
05/30/25	22-11					1,189.16		PAYROLL CHARGES	
06/13/25	22-12					1,189.15		PAYROLL CHARGES	
06/24/25	22-12					1,189.15		PAYROLL CHARGES	
06/25/25	22-12					1,189.15		PAYROLL CHARGES	
06/26/25	22-12					1,189.15		PAYROLL CHARGES	
06/30/25	22-12					1,189.15		PAYROLL CHARGES	
07/02/25	13-12				- .37			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				28,539.63	28,539.63	.00		.00
6211 TEACHER'S RETIREMENT					4,557.00	2,464.29	.00	BEGINNING BALANCE	
03/14/25	22-9					190.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					190.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					190.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					190.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					190.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					190.64		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/13/25	22-12					190.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					190.64		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					190.64		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					190.64		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					190.64		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				4.32			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				4,561.32	4,561.32	.00		.00
6232 MEDICARE					414.00	219.89	.00	BEGINNING BALANCE	
03/14/25	22-9					16.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16.86		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					16.86		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					16.86		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					16.86		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-8.66			BUDGET ADJ #7	
TOTAL	MEDICARE				405.34	405.34	.00		.00
6241 EMPLOYEE INSURANCE					2,903.00	1,545.35	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					119.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.71		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					119.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.66		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					119.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.66		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.71		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					119.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.66		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					119.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.71		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					119.26		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.66		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.71		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					119.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.66		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.71		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					119.26		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.66		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.71		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				31.46			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					2,934.46	2,934.46	.00		.00
TOTAL FUND - TEACHERS FUND					36,440.75	36,440.75	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					36,440.75	36,440.75	.00		.00
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6161 SUPPORT PART-TIME SALARIE					4,284.00	10,404.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - NOR - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)										
06/30/25	13-12					6,120.00			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE					10,404.00	10,404.00	.00		.00
6231 SOCIAL SECURITY						266.00	645.03	.00	BEGINNING BALANCE	
06/30/25	13-12					379.03			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY					645.03	645.03	.00		.00
6232 MEDICARE						66.00	150.86	.00	BEGINNING BALANCE	
06/30/25	13-12					84.86			YEAR END ADJ #4	
TOTAL	MEDICARE					150.86	150.86	.00		.00
TOTAL FUND - OPERATIONAL FUND						11,199.89	11,199.89	.00		.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND										
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10					.00				
04/11/25	19-10		SH0411				3.94		COPY CENTR CHARGES	
04/11/25	19-10		SH0411				25.60		COPY CENTR CHARGES	
06/23/25	19-12		SH0623				235.00		COPY CENTER CHARGES	
06/24/25	13-12					264.54			YEAR END ADJ #3	
TOTAL	PRINTING AND BINDING					264.54	264.54	.00		.00
6391 OTHER PURCHASED SERVICES						.00	16,012.00	7,955.00	BEGINNING BALANCE	
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	
04/17/25	17-10	02502676-01		29244	JULIE KRISTINE T			75.00	GUEST ARTIST WORKING WITH	
04/22/25	21-10	02502676-01	472416	29244	JULIE KRISTINE T	75.00		-75.00	GUEST ARTIST WORKING WITH	
05/12/25	17-11	02502862-01		16740	NOTTELMANN MUSIC			1,100.00	BAND INSTRUMENT REPAIR -	
05/12/25	17-11	02502863-01		26462	MICHAEL RILEY			150.00	5/9/25 - SECURITY FOR 8TH	
05/15/25	19-11		SHAPRILP				3.60		3284CITY OF VALLEY PARK S	

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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 (cont'd)									
05/15/25	19-11		SHAPRILP			120.00		3284CITY OF VALLEY PARK	
05/15/25	19-11		SHAPRILP			500.00		3284CITY OF VALLEY PARK	
05/15/25	19-11		SHAPRILP			2,100.00		2963CITY OF ST PETERS MO	
05/16/25	21-11	02502863-01	472730	26462 MICHAEL RILEY		150.00	-150.00	5/9/25 - SECURITY FOR 8TH	
05/20/25	21-11	02502194-01	472785	29202 KOKOMO JOE'S FAM		4,784.73	-4,860.00	8TH GRADE EOY FIELD TRIP	
05/29/25	21-11	02502862-01	472897	16740 NOTTELMANN MUSIC		1,098.85	-1,100.00	BAND INSTRUMENT REPAIR -	
06/12/25	19-12		SHMAYP			100.00		29634TE*THE LODGE DESPERE	
06/12/25	19-12		SHMAYP			1,198.80		1647BOWLERO CHESTERFIELD	
06/12/25	19-12		SHMAYP			1,712.84		2963SLICK CITY CHESTERFIE	
06/20/25	21-12	02502071-01	473080	28949 MARK ZABEL		80.00	-80.00	BASKETBALL REFEREE - 2 GA	
06/24/25	13-12				31,971.26			YEAR END ADJ #3	
TOTAL	OTHER PURCHASED SERVICES				31,971.26	31,971.26	.00		.00
6411 GENERAL SUPPLIES					.00	60,878.34	2,315.33	BEGINNING BALANCE	
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		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	
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	
04/04/25	19-9		SHJANP			14.93		1163AMAZON MKTPL	
04/04/25	19-9		SHJANP			14.99		1163AMAZON MKTPL	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	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	
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	17-10	02502517-01		23555 TREETOP PRODUCTS			549.00	6 FOOT OUTDOOR BENCH	
04/04/25	17-10	02502517-02		23555 TREETOP PRODUCTS			152.04	SHIPPING	
04/08/25	19-10		SHFEBP			15.45		1163AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			15.98		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			16.89		9622AMZN MKTP US	
04/08/25	19-10		SHFEBP			18.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			19.90		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			23.48		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			23.87		1924MENARDS 3326	
04/08/25	19-10		SHFEBP			24.16		2963ALDI 41041	
04/08/25	19-10		SHFEBP			25.64		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			25.82		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.99		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			31.78		1924AMAZON MKTPL	
04/08/25	19-10		SHFEBP			31.84		1647AMAZON RETA* 7H1YC0EB	
04/08/25	19-10		SHFEBP			37.96		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			43.02		1647AMAZON RETA* Z760N720	
04/08/25	19-10		SHFEBP			43.82		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			43.98		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			45.22		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			47.00		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			49.98		2963OK HATCHERY FEED & GA	
04/08/25	19-10		SHFEBP			50.00		2963J.W. PEPPER	
04/08/25	19-10		SHFEBP			53.58		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			53.96		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			59.14		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			62.22		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			63.96		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			63.98		2963AMAZON RETA* C34YU07H	
04/08/25	19-10		SHFEBP			66.23		1924AMAZON MKTPL	
04/08/25	19-10		SHFEBP			66.97		1163AMZN MKTP US	
04/08/25	19-10		SHFEBP			68.03		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			71.34		1924AMAZON RETA* ZC7QM4SN	
04/08/25	19-10		SHFEBP			71.97		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			78.65		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			87.97		9622AMAZON RETA* 3H7O38DV	
04/08/25	19-10		SHFEBP			89.85		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			93.63		1163AMAZON RETA* Z78LT1VB	
04/08/25	19-10		SHFEBP			95.97		1647AMAZON RETA* FB0013IB	
04/08/25	19-10		SHFEBP			97.01		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			97.77		1924THE HOME DEPOT #3007	
04/08/25	19-10		SHFEBP			107.58		1163AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			109.84		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			115.53		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			116.28		2963BELLOS BAKERY	
04/08/25	19-10		SHFEBP			118.22		2963AMAZON RETA* QI0SR0TR	
04/08/25	19-10		SHFEBP			121.32		1163AMAZON RETA* Z74C14BP	
04/08/25	19-10		SHFEBP			123.87		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			145.90		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			150.00		2963STL SCIENCE CENTER	
04/08/25	19-10		SHFEBP			179.00		1163GENE-DEL PRINTING	
04/08/25	19-10		SHFEBP			190.62		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			196.47		2963AMAZON RETA* GE6IU9F1	
04/08/25	19-10		SHFEBP			200.10		1163RICKS ACE HARDWARE #4	
04/08/25	19-10		SHFEBP			226.75		2963PAPA JOHNS #0511	
04/08/25	19-10		SHFEBP			227.06		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			238.57		1163RICKS ACE HARDWARE #4	
04/08/25	19-10		SHFEBP			239.85		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			239.89		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			241.71		1163PAPA JOHNS #0511	
04/08/25	19-10		SHFEBP			257.64		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			400.00		1924Y-KIKI DIVERS - CHEST	
04/08/25	19-10		SHFEBP			499.69		3557BIO COMPANY INC	
04/08/25	19-10		SHFEBP			1,748.75		1647SLICK CITY CHESTERFIE	
04/08/25	19-10		SHFEBP			-238.57		1163RICKS ACE HARDWARE #4	
04/08/25	19-10		SHFEBP			3.94		9622AMAZON MKTPL	
04/08/25	19-10		SHFEBP			5.99		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.98		2963WALGREENS #5120	
04/08/25	19-10		SHFEBP			9.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			9.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			10.99		1163AMAZON RETA* TJ3459IQ	
04/08/25	19-10		SHFEBP			11.99		2963AMAZON RETA* HL25B9NS	
04/08/25	19-10		SHFEBP			12.99		1163AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.68		9622AMZN MKTP US	
04/10/25	17-10	02502597-01		21667 MOVING MINDS/GOP			406.43	COMBO COURT PICKLEBALL SY	
04/10/25	17-10	02502597-02		21667 MOVING MINDS/GOP			18.53	SHIPPING	
04/17/25	19-10		SHMARCHP			128.91		3557RICKS ACE HARDWARE #4	
04/17/25	19-10		SHMARCHP			133.58		2963MFAC LLC	
04/17/25	19-10		SHMARCHP			149.00		2963AMAZON RETA* V09SZ9KK	
04/17/25	19-10		SHMARCHP			184.50		1647AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			193.99		2963AMAZON RETA* XG19X8LJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			205.29		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			234.02		3284AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			248.88		1647AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			255.60		6461KOLACHE FACTORY 21	
04/17/25	19-10		SHMARCHP			269.22		1647AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			275.00		2963SQ *REPTILE EXPERIENC	
04/17/25	19-10		SHMARCHP			1,198.80		1647BOWLERO CHESTERFIELD	
04/17/25	19-10		SHMARCHP			30.00		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			31.98		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			35.98		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			41.88		9774SCHNUCKS TELEGRAPH	
04/17/25	19-10		SHMARCHP			43.56		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			46.54		2963WALGREENS #5120	
04/17/25	19-10		SHMARCHP			50.00		2963SQ *THE MINIFIG SHOP	
04/17/25	19-10		SHMARCHP			55.15		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			56.01		1647ALDI 41041	
04/17/25	19-10		SHMARCHP			57.97		1647AMAZON RETA* 9A9OB32N	
04/17/25	19-10		SHMARCHP			58.45		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			59.54		3284AMAZON RETA* NS66G739	
04/17/25	19-10		SHMARCHP			60.00		2963BELLOS BAKERY	
04/17/25	19-10		SHMARCHP			60.00		2963MO BOT GARDEN 10	
04/17/25	19-10		SHMARCHP			63.52		2963PANERA BREAD #600601	
04/17/25	19-10		SHMARCHP			74.97		2963OK HATCHERY FEED & GA	
04/17/25	19-10		SHMARCHP			77.95		2963AMAZON RETA* Q31XJ78W	
04/17/25	19-10		SHMARCHP			82.40		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			87.82		2963ALDI 41041	
04/17/25	19-10		SHMARCHP			89.04		6461ALDI 41103	
04/17/25	19-10		SHMARCHP			95.05		6461DIERBERGS DES PERES	
04/17/25	19-10		SHMARCHP			100.24		1647SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			128.33		2963FIRST TO THE FINISH	
04/17/25	19-10		SHMARCHP			-100.36		2963AMAZON RETA* QI0SR0TR	
04/17/25	19-10		SHMARCHP			-51.54		2963AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			-25.45		2963AMAZON RETA* 3C8AG67G	
04/17/25	19-10		SHMARCHP			-18.99		2963AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			-17.86		2963AMAZON RETA* QI0SR0TR	
04/17/25	19-10		SHMARCHP			-10.95		2963MFAC LLC	
04/17/25	19-10		SHMARCHP			-8.28		2963AMAZON RETA* HO7897RC	
04/17/25	19-10		SHMARCHP			1.96		3284AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			3.49		9774DIERBERGS DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/17/25	19-10		SHMARCHP			5.78		6461SCHNUCKS UNIVERSITY C	
04/17/25	19-10		SHMARCHP			5.99		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			7.67		2963AMAZON RETA* QC63B2GC	
04/17/25	19-10		SHMARCHP			7.98		9774DIERBERGS TELEGRAPH	
04/17/25	19-10		SHMARCHP			9.99		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			12.99		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			15.50		1647SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			19.96		9774SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			19.99		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			20.81		6461SCHNUCKS UNIVERSITY C	
04/17/25	19-10		SHMARCHP			21.24		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			22.98		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			25.14		1647SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			25.45		2963AMAZON RETA* 3C8AG67G	
04/17/25	19-10		SHMARCHP			25.48		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			29.33		2963AMAZON MKTPL	
04/25/25	21-10	02502517-01	472455	23555 TREETOP PRODUCTS		549.00	-549.00	6 FOOT OUTDOOR BENCH	
04/25/25	21-10	02502517-02	472455	23555 TREETOP PRODUCTS		152.04	-152.04	SHIPPING	
04/25/25	21-10	02502597-01	472452	21667 MOVING MINDS/GOP		406.43	-406.43	COMBO COURT PICKLEBALL SY	
04/25/25	21-10	02502597-02	472452	21667 MOVING MINDS/GOP		18.53	-18.53	SHIPPING	
05/08/25	17-11	02502842-01		18741 SAM'S CLUB			200.00	END OF YEAR TEACHER RETIR	
05/15/25	19-11		SHAPRILP			-96.16		1163AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-62.28		1163AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-39.99		1647AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			4.99		9774DIERBERGS TELEGRAPH	
05/15/25	19-11		SHAPRILP			7.99		1647PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			9.00		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.98		1647DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			13.68		2963AMAZON RETA* CK1ME2OD	
05/15/25	19-11		SHAPRILP			15.00		3284CITY OF VALLEY PARK S	
05/15/25	19-11		SHAPRILP			21.97		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.99		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			33.96		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			37.50		1647SQ *THE DAILY BREAD I	
05/15/25	19-11		SHAPRILP			55.51		9622SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			57.93		1647PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			63.53		1647TST*WASABI SUSHI BARS	
05/15/25	19-11		SHAPRILP			65.96		2963AMAZON RETA* 4527T0DY	
05/15/25	19-11		SHAPRILP			76.54		9774BELLOS BAKERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	19-11		SHAPRILP			90.89		9622PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			110.55		1647TST*BALKAN TREAT BOX	
05/15/25	19-11		SHAPRILP			172.97		1163AMAZON RETA* L32SI7YR	
05/15/25	19-11		SHAPRILP			186.46		1163AMAZON RETA* SI8PP47C	
05/15/25	19-11		SHAPRILP			428.00		1647SQ *ISABEES	
05/15/25	19-11		SHAPRILP			541.77		32844IMPRINT INC	
05/15/25	19-11		SHAPRILP			959.00		2963MUSIC THEATRE INTL	
05/15/25	19-11		SHAPRILP			1,334.11		1647CARTWHEEL FACTORY	
05/21/25	17-11	02502939-01		18729 OFFICE ESSENTIAL			939.70	RACETRACK 168" X 48" TABL	
05/21/25	17-11	02502939-02		18729 OFFICE ESSENTIAL			906.00	POWER MODULE	
05/21/25	17-11	02502939-03		18729 OFFICE ESSENTIAL			350.00	DELIVERY AND ASSEMBLY	
05/29/25	21-11	02502842-01	472905	18741 SAM'S CLUB		144.52	-200.00	END OF YEAR TEACHER RETIR	
06/12/25	19-12		SHMAYP			-669.15		2963AMAZON RETA* KG0DA0Y4	
06/12/25	19-12		SHMAYP			6.29		1647RICKS ACE HARDWARE #4	
06/12/25	19-12		SHMAYP			7.19		1647RICKS ACE HARDWARE #4	
06/12/25	19-12		SHMAYP			10.38		2963AMAZON RETA* ZJ5KD54C	
06/12/25	19-12		SHMAYP			11.98		2963AMAZON RETA* 8G3HR7U2	
06/12/25	19-12		SHMAYP			13.42		2963AMAZON RETA* NB52N2N3	
06/12/25	19-12		SHMAYP			15.31		9622AMAZON MKTPL	
06/12/25	19-12		SHMAYP			16.73		9622AMAZON RETA* NW95L155	
06/12/25	19-12		SHMAYP			19.40		3284AMAZON RETA* NW3J4403	
06/12/25	19-12		SHMAYP			19.99		2963AMAZON MKTPL	
06/12/25	19-12		SHMAYP			28.04		2963AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.19		9622AMAZON MKTPL	
06/12/25	19-12		SHMAYP			33.22		2963AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.53		2963AMAZON MKTPL	
06/12/25	19-12		SHMAYP			38.32		9774DIERBERGS TELEGRAPH	
06/12/25	19-12		SHMAYP			44.97		1163AMAZON MKTPL	
06/12/25	19-12		SHMAYP			50.00		2963SPO*THEPASTAHOUSEKIRK	
06/12/25	19-12		SHMAYP			50.00		9774FSP*JOLLY JUMPS OF ST	
06/12/25	19-12		SHMAYP			52.78		9622AMAZON MKTPL	
06/12/25	19-12		SHMAYP			60.00		2963BELLOS BAKERY	
06/12/25	19-12		SHMAYP			62.51		2963AMAZON MKTPL	
06/12/25	19-12		SHMAYP			63.09		9622AMAZON MKTPL	
06/12/25	19-12		SHMAYP			67.58		2963LANDS END	
06/12/25	19-12		SHMAYP			67.58		2963LANDS END	
06/12/25	19-12		SHMAYP			67.58		2963LANDS END	
06/12/25	19-12		SHMAYP			80.57		6461BELLOS BAKERY	
06/12/25	19-12		SHMAYP			85.00		2963PAYPAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			109.30		1647SQ *ISABEES	
06/12/25	19-12		SHMAYP			148.24		9622AMAZON RETA* NB8R68TB	
06/12/25	19-12		SHMAYP			148.74		3284AMAZON MKTPL	
06/12/25	19-12		SHMAYP			164.17		3284AMAZON MKTPL	
06/12/25	19-12		SHMAYP			228.93		9622AMAZON MKTPL	
06/12/25	19-12		SHMAYP			235.16		1163AMAZON MKTPL	
06/12/25	19-12		SHMAYP			252.00		9622PY *FOOBADAP LLC	
06/12/25	19-12		SHMAYP			267.47		16474IMPRINT INC	
06/12/25	19-12		SHMAYP			285.00		9774FSP*JOLLY JUMPS OF ST	
06/12/25	19-12		SHMAYP			516.00		2963SPO*THEPASTAHOUSEKIRK	
06/12/25	19-12		SHMAYP			1,191.10		16474IMPRINT INC	
06/24/25	13-12				92,675.77			YEAR END ADJ #3	
06/25/25	21-12	02501641-01		17099 CHARTWELLS INC		.00	-22.50	MILK FOR BRAGGIN' BULLDOG	
TOTAL	GENERAL SUPPLIES				92,675.77	92,675.77	2,195.70		-2,195.70
6412	TECHNOLOGY SUPPLIES				.00	104.37	.00	BEGINNING BALANCE	
06/24/25	13-12				104.37			YEAR END ADJ #3	
TOTAL	TECHNOLOGY SUPPLIES				104.37	104.37	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					125,015.94	125,015.94	2,195.70		-2,195.70

22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES

6131	SUPPLEMENTAL PAY				25,949.00	18,850.94	.00	BEGINNING BALANCE	
03/14/25	22-9					108.38		PAYROLL CHARGES	
03/31/25	22-9					108.38		PAYROLL CHARGES	
04/15/25	22-10					108.38		PAYROLL CHARGES	
04/30/25	22-10					108.38		PAYROLL CHARGES	
05/15/25	22-11					108.38		PAYROLL CHARGES	
05/30/25	22-11					108.38		PAYROLL CHARGES	
06/13/25	22-12					108.38		PAYROLL CHARGES	
06/24/25	22-12					108.38		PAYROLL CHARGES	
06/25/25	22-12					108.38		PAYROLL CHARGES	
06/26/25	22-12					108.38		PAYROLL CHARGES	
06/30/25	22-12					108.26		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				25,949.00	20,043.00	.00		5,906.00
6211	TEACHER'S RETIREMENT				3,763.00	2,875.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16.99		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					16.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					16.99		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					16.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,763.00	3,062.12	.00		700.88
6232	MEDICARE				376.00	257.16	.00	BEGINNING BALANCE	
03/14/25	22-9					1.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.46		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				376.00	273.12	.00		102.88
22-1411-3025-1-06350-2214113025106350 - CSP - NOR - EPED DISC									
6131	SUPPLEMENTAL PAY				13,250.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-13,250.00			BUDGET ADJ #8	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					30,088.00	23,378.24	.00		6,709.76
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131	SUPPLEMENTAL PAY				.00	734.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	13-12				734.00			YEAR END ADJ #3	
TOTAL SUPPLEMENTAL PAY					734.00	734.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	114.56	.00	BEGINNING BALANCE	
06/24/25	13-12				114.56			YEAR END ADJ #3	
TOTAL TEACHER'S RETIREMENT					114.56	114.56	.00		.00
6232 MEDICARE					.00	10.65	.00	BEGINNING BALANCE	
06/24/25	13-12				10.65			YEAR END ADJ #3	
TOTAL MEDICARE					10.65	10.65	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					859.21	859.21	.00		.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
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	
05/20/25	21-11	02502402-01	472801	016170 SCHILLER & COMPA		18,288.34	-18,288.34	SOUND SYSTEM FOR SOUTH GY	
06/24/25	13-12				18,288.34			YEAR END ADJ #3	
TOTAL TECHNOLOGY EQUIPMENT/INFR					18,288.34	18,288.34	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					18,288.34	18,288.34	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					185,451.38	178,741.62	2,195.70		4,514.06
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	
04/03/25	17-10	02502493-01		24062 JAMES ANTHONY CI			429.18	REIMBURSE LODGING, MEALS	
04/09/25	21-10	02502493-01	472261	24062 JAMES ANTHONY CI		429.18	-429.18	REIMBURSE LODGING, MEALS	
TOTAL TRAVEL					450.00	429.18	.00		20.82
6411 GENERAL SUPPLIES					17,897.00	6,041.21	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/04/25	19-9		SHJANP			103.46		1647AMAZON MKTPL	
04/08/25	19-10		SHFEBP			151.05		2963VEX*ROBOTICS	
04/17/25	19-10		SHMARCHP			33.55		2963AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			540.75		1647ROBOTICS EDUCATION &	
04/17/25	19-10		SHMARCHP			721.41		1647AMAZON MKTPL	
04/25/25	21-10	02502406-01	472456	24505 VEX ROBOTICS INC		677.46	-677.46	V-5 SMART MOTOR	
04/25/25	21-10	02502406-02	472456	24505 VEX ROBOTICS INC		180.46	-180.46	SMART MOTOR 36:1 CARTRIDG	
04/25/25	21-10	02502406-03	472456	24505 VEX ROBOTICS INC		90.23	-90.23	SMARTMOTOR 6:1 CARTRIDGE	
04/25/25	21-10	02502406-04	472456	24505 VEX ROBOTICS INC		299.99	-299.99	V5 PNEUMATICS KIT	
04/25/25	21-10	02502406-05	472456	24505 VEX ROBOTICS INC		41.11	-41.11	SHIPPING/HANDLING	
05/15/25	19-11		SHAPRILP			22.99		2963AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			247.27		2963VEX*ROBOTICS	
06/16/25	13-11				-5,995.06			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					10,261.94	9,630.68	.00		631.26
TOTAL FUND - OPERATIONAL FUND					10,711.94	10,059.86	.00		652.08
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131 SUPPLEMENTAL PAY					3,623.00	1,971.43	.00	BEGINNING BALANCE	
03/14/25	22-9					143.75		PAYROLL CHARGES	
03/31/25	22-9					143.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
04/15/25	22-10					143.75		PAYROLL CHARGES	
04/30/25	22-10					143.75		PAYROLL CHARGES	
05/15/25	22-11					143.75		PAYROLL CHARGES	
05/30/25	22-11					143.75		PAYROLL CHARGES	
06/16/25	13-11				-645.32			YEAR END ADJUSTMENTS	
06/13/25	22-12					143.75		PAYROLL CHARGES	
06/24/25	22-12					143.75		PAYROLL CHARGES	
06/25/25	22-12					143.75		PAYROLL CHARGES	
06/26/25	22-12					143.75		PAYROLL CHARGES	
06/30/25	13-12				472.32			YEAR END ADJ #5	
06/30/25	22-12					41.07		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				3,450.00	3,450.00	.00		.00
6211	TEACHER'S RETIREMENT				525.00	307.69	.00	BEGINNING BALANCE	
03/14/25	22-9					22.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					22.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					22.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					22.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					22.56		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-59.36			YEAR END ADJUSTMENTS	
06/13/25	22-12					22.56		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					22.56		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					22.56		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					22.56		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					6.46		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				74.14			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				539.78	539.78	.00		.00
6232	MEDICARE				53.00	26.84	.00	BEGINNING BALANCE	
03/14/25	22-9					1.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.95		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-12.51			YEAR END ADJUSTMENTS	
06/13/25	22-12					1.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
06/25/25	22-12					1.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.56		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				6.42			YEAR END ADJ #5	
TOTAL MEDICARE					46.91	46.91	.00		.00
TOTAL FUND - TEACHERS FUND					4,036.69	4,036.69	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,748.63	14,096.55	.00		652.08
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	4,177.52	.00	BEGINNING BALANCE	
04/15/25	13-9				5,607.19			BUDGET ADJUSTMENT	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		1,590.00	.00	SPRING25:TRADITIONAL	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		-160.33	.00	SPRING25:PARTNER INCE	
04/25/25	17-10	02502731-01		28450 IMAGINE LEARNING			275.00	TUITION MS CHINESE (NATAL	
05/06/25	17-11	02502832-01		17633 EDMENTUM INC			250.00	MOCAP TUITION-CREIGHTON B	
05/09/25	21-11	02502731-01	472629	28450 IMAGINE LEARNING		275.00	-275.00	TUITION MS CHINESE (NATAL	
05/20/25	21-11	02502832-01	472768	17633 EDMENTUM INC		250.00	-250.00	MOCAP TUITION-CREIGHTON B	
06/16/25	13-11				525.00			YEAR END ADJUSTMENTS	
TOTAL INSTRUCTIONAL SERVICES					6,132.19	6,132.19	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,132.19	6,132.19	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					6,132.19	6,132.19	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					10,000.00	8,156.70	.00	BEGINNING BALANCE	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	MAR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	NOV24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	DEC24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	APR25: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		496.00	.00	JUN25: BASIC FORMULA	
06/24/25	13-12				2,620.70			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		946.00	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,336.00	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		813.00	.00	DEC24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		955.00	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,145.00	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,013.00	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		976.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,063.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		632.00	.00	JUN25: PROP C	
07/02/25	13-12				8,879.00			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					21,499.70	21,499.70	.00		.00
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					21,499.70	21,499.70	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					21,499.70	21,499.70	.00		.00
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,380.00	5,586.40	.00	BEGINNING BALANCE	
03/14/25	22-9					349.15		PAYROLL CHARGES	
03/31/25	22-9					349.15		PAYROLL CHARGES	
04/15/25	22-10					349.15		PAYROLL CHARGES	
04/30/25	22-10					349.15		PAYROLL CHARGES	
05/15/25	22-11					349.15		PAYROLL CHARGES	
05/30/25	22-11					349.15		PAYROLL CHARGES	
06/13/25	22-12					349.15		PAYROLL CHARGES	
06/24/25	22-12					349.12		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,380.00	8,379.57	.00		.43
6221 NON-TEACHER RETIREMENT					575.00	383.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					23.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					23.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				575.00	574.80	.00		.20
6231	SOCIAL SECURITY				520.00	346.40	.00	BEGINNING BALANCE	
03/14/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.65		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				520.00	519.60	.00		.40
6232	MEDICARE				122.00	80.96	.00	BEGINNING BALANCE	
03/14/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.06		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				122.00	121.44	.00		.56
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6319	PROFESSIONAL SERVICES				1,000.00	632.08	149.00	BEGINNING BALANCE	
04/04/25	21-10	02502149-01	472219	28681 SCHOOL SOCIAL WO		149.00	-149.00	REG-2025 SSWAA VIRTUAL NA	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
05/08/25	13-11				-207.67			TO KHS 6412	
TOTAL	PROFESSIONAL SERVICES				792.33	792.33	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
6343	TRAVEL				1,423.00	856.05	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			520.77		3391PARAMOUNT HOTEL	
05/08/25	13-11				-46.18			TO KHS 6412	
TOTAL	TRAVEL				1,376.82	1,376.82	.00		.00
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	
04/22/25	17-10	02502696-03		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	18-10	02502696-03		25082 AMERICAN RED CRO			-182.00	CHANGE ORDER - 1	
05/08/25	13-11				-818.00			TO KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				182.00	182.00	.00		.00
6411	GENERAL SUPPLIES				2,600.00	1,438.26	18.75	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.81		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.51		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.14		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.25		2690AMAZON MKTPL	
05/08/25	13-11				-767.88			TO KHS 6412	
05/15/25	19-11		SHAPRILP			12.00		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.00		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.42		2690AMAZON MKTPL	
06/16/25	13-11				114.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.58		2690AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			15.53		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.71		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.48		3391IIRP GRADUATE SCHOOL	
TOTAL GENERAL SUPPLIES					1,946.12	1,946.12	.00		.00
6412 TECHNOLOGY SUPPLIES					1,508.33	1,437.13	.00	BEGINNING BALANCE	
03/27/25	13-9				20.00			FR DIS 6411	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			83.93	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		83.93	-83.93	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				119.10			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.51		2690AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					1,647.43	1,647.43	.00		.00
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
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				
04/08/25	19-10		SHFEBP			38.46		3383PAPA JOHNS #0511	
04/14/25	13-10				38.46				
TOTAL GENERAL SUPPLIES					226.39	226.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,145.09	16,143.50	.00		1.59
TOTAL FUNCTION - SOCIAL WORKERS					16,145.09	16,143.50	.00		1.59
11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					6,266.00	4,089.68	.00	BEGINNING BALANCE	
03/14/25	22-9					261.06		PAYROLL CHARGES	
03/31/25	22-9					261.07		PAYROLL CHARGES	
04/15/25	22-10					261.07		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
04/30/25	22-10					261.07		PAYROLL CHARGES	
05/15/25	22-11					261.08		PAYROLL CHARGES	
05/30/25	22-11					261.07		PAYROLL CHARGES	
06/13/25	22-12					261.07		PAYROLL CHARGES	
06/24/25	22-12					261.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				6,266.00	6,178.24	.00		87.76
6221	NON-TEACHER RETIREMENT				512.00	324.01	.00	BEGINNING BALANCE	
03/14/25	22-9					21.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.49		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.49		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.49		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.50		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				512.00	495.95	.00		16.05
6231	SOCIAL SECURITY				388.00	253.08	.00	BEGINNING BALANCE	
03/14/25	22-9					16.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16.16		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				388.00	382.31	.00		5.69
6232	MEDICARE				91.00	59.21	.00	BEGINNING BALANCE	
03/14/25	22-9					3.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.78		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				91.00	89.46	.00		1.54

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)								
6241	EMPLOYEE INSURANCE				1,205.00	737.32	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					49.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					49.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					49.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					49.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,205.00	1,156.62	.00		48.38

11-2121-3025-1-08140-1121213025108140 - STUDENT SERV

6411	GENERAL SUPPLIES				1,300.00	450.16	.00	BEGINNING BALANCE	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.87	OFFICE FURNITURE FOR ROOM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10				-18.24			NKMS GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
05/15/25	19-11		SHAPRILP			323.12		4991AMAZON MKTPL	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.87	-474.87	OFFICE FURNITURE FOR ROOM	
07/02/25	13-12				-26.78			BUDGET ADJ #7	
TOTAL	GENERAL SUPPLIES				1,254.98	1,254.98	.00		.00
6412 TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50	BEGINNING BALANCE	
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10				18.24			NKMS GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,495.74	1,495.74	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,212.72	11,053.30	.00		159.42
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					16,994.00	11,329.31	.00	BEGINNING BALANCE	
03/14/25	22-9					708.08		PAYROLL CHARGES	
03/31/25	22-9					708.08		PAYROLL CHARGES	
04/15/25	22-10					708.09		PAYROLL CHARGES	
04/30/25	22-10					708.08		PAYROLL CHARGES	
05/15/25	22-11					708.09		PAYROLL CHARGES	
05/30/25	22-11					708.09		PAYROLL CHARGES	
06/13/25	22-12					708.08		PAYROLL CHARGES	
06/24/25	22-12					708.09		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				16,994.00	16,993.99	.00		.01
6211 TEACHER'S RETIREMENT					2,595.00	1,728.18	.00	BEGINNING BALANCE	
03/14/25	22-9					108.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					108.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					108.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					108.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					108.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					108.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					108.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					108.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				2,596.00	2,595.15	.00		.85
6232 MEDICARE					246.00	151.30	.00	BEGINNING BALANCE	
03/14/25	22-9					9.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				246.00	226.74	.00		19.26
6241 EMPLOYEE INSURANCE					914.00	596.35	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					36.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					36.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					36.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					36.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					36.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					36.67		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				915.00	914.14	.00		.86
TOTAL FUND - TEACHERS FUND					20,751.00	20,730.02	.00		20.98
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,963.72	31,783.32	.00		180.40
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6411	GENERAL SUPPLIES				1,500.00	581.08	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			26.83		2963AMAZON MKTPL	
04/04/25	19-9		SHJANP			69.00		2963AMZN MKTP US	
04/08/25	19-10		SHFEBP			8.99		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			39.50		2963AMAZON MKTPL	
04/10/25	13-10				-780.00			MICROSCOPES PURCHASE	
04/15/25	13-10				42.00			CLEAR NEGATIVE	
04/17/25	19-10		SHMARCHP			36.54		2963AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				762.00	761.94	.00		.06
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337	TECH-REPAIRS AND MAINT				4,000.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-4,000.00			TR FOR ACT INVOICE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-1,500.00			TR FOR ACT INVOICE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025108830 - NKMS GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					762.00	761.94	.00		.06
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					301,359.00	163,236.32	.00	BEGINNING BALANCE	
03/14/25	22-9					12,556.64		PAYROLL CHARGES	
03/31/25	22-9					12,556.64		PAYROLL CHARGES	
04/15/25	22-10					12,556.64		PAYROLL CHARGES	
04/30/25	22-10					12,556.64		PAYROLL CHARGES	
05/15/25	22-11					12,556.64		PAYROLL CHARGES	
05/30/25	22-11					12,556.64		PAYROLL CHARGES	
06/13/25	22-12					12,556.64		PAYROLL CHARGES	
06/24/25	22-12					12,556.64		PAYROLL CHARGES	
06/25/25	22-12					12,556.64		PAYROLL CHARGES	
06/26/25	22-12					12,556.64		PAYROLL CHARGES	
06/30/25	22-12					12,556.55		PAYROLL CHARGES	
07/02/25	13-12				.27			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					301,359.27	301,359.27	.00		.00
6211 TEACHER'S RETIREMENT					47,763.00	25,826.70	.00	BEGINNING BALANCE	
03/14/25	22-9					1,997.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,997.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,997.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,997.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,997.58		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,997.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,993.77		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,997.58		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,997.58		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,997.58		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,997.57		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				33.26			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					47,796.26	47,796.26	.00		.00
6232 MEDICARE					4,370.00	2,290.37	.00	BEGINNING BALANCE	
03/14/25	22-9					176.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					176.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)						
04/15/25	22-10					176.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					176.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					176.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					176.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					176.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					176.14		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					176.14		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					176.14		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					176.14		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-141.80			BUDGET ADJ #7	
TOTAL MEDICARE					4,228.20	4,228.20	.00		.00
6241 EMPLOYEE INSURANCE					28,220.00	15,025.38	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,152.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,152.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,152.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,152.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					7.53		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				305.68			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					28,525.68	28,525.68	.00		.00
TOTAL FUND - TEACHERS FUND					381,909.41	381,909.41	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					382,671.41	382,671.35	.00		.06

11-2134-3025-1-04460-1121343025104460 - NOR-NURSING

6411 GENERAL SUPPLIES					2,223.00	280.03	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.73		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP			18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP			34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676 SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850 CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850 CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850 CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850 CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/11/25	17-10	02502623-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850 CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP			5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676 SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850 CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850 CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			35.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			125.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			14.54		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			29.93		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			34.89		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			133.98		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,223.00	1,868.78	.00		354.22
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	28,141.96	.00	BEGINNING BALANCE	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
04/15/25	22-10					2,010.14		PAYROLL CHARGES	
04/30/25	22-10					2,010.14		PAYROLL CHARGES	
05/15/25	22-11					2,010.14		PAYROLL CHARGES	
05/30/25	22-11					1,723.29		PAYROLL CHARGES	
06/13/25	22-12					1,749.36		PAYROLL CHARGES	
06/24/25	22-12					2,010.14		PAYROLL CHARGES	
06/25/25	22-12					2,010.14		PAYROLL CHARGES	
06/26/25	22-12					2,010.14		PAYROLL CHARGES	
06/30/25	13-12				-74.20			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					48,168.80	47,695.73	.00		473.07
6221 NON-TEACHER RETIREMENT					4,008.00	2,328.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					168.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					168.30		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					168.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					168.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					168.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					148.62		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					150.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					168.30		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					168.30		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					168.30		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,008.00	3,974.16	.00		33.84
6231	SOCIAL SECURITY				2,991.00	1,738.76	.00	BEGINNING BALANCE	
03/14/25	22-9					124.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					124.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					124.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					124.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					124.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					106.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					108.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					124.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					124.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					124.21		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,991.00	2,946.91	.00		44.09
6232	MEDICARE				700.00	406.61	.00	BEGINNING BALANCE	
03/14/25	22-9					29.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					29.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.89		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					29.05		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					29.05		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					29.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				700.00	689.17	.00		10.83
6241	EMPLOYEE INSURANCE				10,215.00	5,844.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					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 - 1121343025106070 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				74.20			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				10,289.20	10,289.20	.00		.00
11-2134-3025-1-07510-1121343025107510 - SUB NURSE - NOR									
6153	SUBSTITUTE SALARIES-SUPP				.00	.00	.00	BEGINNING BALANCE	
05/30/25	22-11					216.41		PAYROLL CHARGES	
06/16/25	13-11				432.82			YEAR END ADJUSTMENTS	
06/13/25	22-12					216.41		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				432.82	432.82	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
05/28/25	11-11				.00				
05/30/25	22-11					13.42		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				26.84			YEAR END ADJUSTMENTS	
06/13/25	22-12					13.42		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				26.84	26.84	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/28/25	11-11				.00				
05/30/25	22-11					3.14		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				6.28			YEAR END ADJUSTMENTS	
06/13/25	22-12					3.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6.28	6.28	.00		.00
TOTAL FUND - OPERATIONAL FUND					68,845.94	67,929.89	.00		916.05
TOTAL FUNCTION - NURSING SERVICES					68,845.94	67,929.89	.00		916.05
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				12,531.00	8,305.75	.00	BEGINNING BALANCE	
03/14/25	22-9					522.14		PAYROLL CHARGES	
03/31/25	22-9					522.14		PAYROLL CHARGES	
04/15/25	22-10					522.14		PAYROLL CHARGES	
04/30/25	22-10					522.13		PAYROLL CHARGES	
05/15/25	22-11					522.15		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/30/25	22-11					522.14		PAYROLL CHARGES	
06/13/25	22-12					522.15		PAYROLL CHARGES	
06/24/25	22-12					522.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					12,531.00	12,482.88	.00		48.12
6161 SUPPORT PART-TIME SALARIE					7,296.00	4,863.78	.00	BEGINNING BALANCE	
03/14/25	22-9					303.98		PAYROLL CHARGES	
03/31/25	22-9					303.99		PAYROLL CHARGES	
04/15/25	22-10					303.99		PAYROLL CHARGES	
04/30/25	22-10					303.99		PAYROLL CHARGES	
05/15/25	22-11					303.98		PAYROLL CHARGES	
05/30/25	22-11					303.99		PAYROLL CHARGES	
06/13/25	22-12					303.99		PAYROLL CHARGES	
06/24/25	22-12					303.98		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,296.00	7,295.67	.00		.33
6221 NON-TEACHER RETIREMENT					1,587.00	1,036.03	.00	BEGINNING BALANCE	
03/14/25	22-9					66.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					66.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					66.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					66.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					66.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					66.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					66.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,587.00	1,568.31	.00		18.69
6231 SOCIAL SECURITY					1,229.00	786.46	.00	BEGINNING BALANCE	
03/14/25	22-9					48.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					48.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					48.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					48.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					48.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					48.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					48.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,229.00	1,175.00	.00		54.00
6232 MEDICARE					287.00	183.94	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
03/14/25	22-9					11.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					287.00	274.84	.00		12.16
6241 EMPLOYEE INSURANCE					3,318.00	2,054.24	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					135.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					135.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					135.93		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					135.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.49		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					135.93		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					7.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					135.93		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,318.00	3,208.73	.00		109.27
11-2212-3025-1-07410-1122123025107410 - NOR-PLC									
6319	PROFESSIONAL SERVICES				8,000.00	2,618.00	.00	BEGINNING BALANCE	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,701.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		304.89	-1,701.00	20.5 HOURS OF PRESENTATIO	
06/24/25	13-12				-1,205.82			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				6,794.18	2,922.89	.00		3,871.29
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	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		351.00	-351.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		13.00	-13.00	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			445.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				1,164.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,412.00			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			46.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			49.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			201.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			216.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			265.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			1,354.00		9762SOLUTION TREE INC	
TOTAL	GENERAL SUPPLIES				2,940.00	2,940.00	.00		.00
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
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
6319 PROFESSIONAL SERVICES					15,964.00	1,601.08	1,961.92	BEGINNING BALANCE	
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	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		47.18	-47.18	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		23.59	-23.59	EXECUTIVE COACHING TO SUP	
04/28/25	13-10				9,012.82			TR FOR NEG. BALANCES	
04/28/25	13-10				-321.00			TR TO 6412	
05/05/25	17-11	02502809-01		23415 BRANDY FINK			95.00	REIMBURSE REGISTRATION AN	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		23.59	-23.59	EXECUTIVE COACHING TO SUP	
05/09/25	21-11	02502809-01	472602	23415 BRANDY FINK		95.00	-95.00	REIMBURSE REGISTRATION AN	
05/16/25	21-11	02500606-01	472734	19586 PROJECT LEAD THE		843.00	-843.00	REGISTER JIM CIBULKA FOR	
05/16/25	21-11	02500607-01	472734	19586 PROJECT LEAD THE		843.00	-843.00	REGISTER BRADY ARNOLD FOR	
05/20/25	13-11				-127.70			TR FOR NEG BALANCES	
06/12/25	19-12	SHMAYP				59.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12	SHMAYP				82.00		3844FRONTLINEED	
06/12/25	19-12	SHMAYP				450.00		9762WITHONEVOICE	
06/12/25	19-12	SHMAYP				475.00		9622AMERICAN LIBRARY ASSO	
06/12/25	19-12	SHMAYP				870.00		3844PERSONALITY PROFILE S	
06/12/25	19-12	SHMAYP				1,200.00		2757PROJECT LEAD THE WAY	
06/12/25	19-12	SHMAYP				1,200.00		3391PROJECT LEAD THE WAY	
06/17/25	21-12	02501035-03		003470 EDUCATION PLUS		.00	-25.00	GOOGLE SHEETS: PIVOT TAB	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		47.19	-141.56	EXECUTIVE COACHING TO SUP	
06/30/25	13-12				-130.00			YEAR END ADJ #4	
TOTAL PROFESSIONAL SERVICES					17,032.86	12,874.63	.00		4,158.23
6343 TRAVEL					3,126.00	43.54	990.93	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)										
	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	
	04/08/25	19-10		SHFEBP				275.00		1647CMP OF MO	
	04/09/25	21-10	02502431-01	472278	29179	NICHOLAS CALZA	50.48		-50.48	REIMBURSE REGISTRATION, M	
	04/09/25	21-10	02502451-01	472258	25575	HEIDI GIOIA	217.20		-217.80	REIMBURSEMENT FOR MILEAGE	
	04/17/25	19-10		SHMARCHP				128.80		9774HOLIDAY INN HOTEL	
	04/17/25	19-10		SHMARCHP				128.80		9774HOLIDAY INN HOTEL	
	04/17/25	19-10		SHMARCHP				128.80		9774HOLIDAY INN HOTEL	
	04/17/25	19-10		SHMARCHP				128.80		9774HOLIDAY INN HOTEL	
	04/17/25	19-10		SHMARCHP				128.80		9774HOLIDAY INN HOTEL	
	04/28/25	13-10					544.63			TR FOR NEG. BALANCES	
	05/05/25	17-11	02502809-01		23415	BRANDY FINK			552.78	REIMBURSE REGISTRATION AN	
	05/09/25	21-11	02502809-01	472602	23415	BRANDY FINK	552.78		-552.78	REIMBURSE REGISTRATION AN	
	05/12/25	17-11	02502865-01		25595	ELLEN SCHNEIDER			130.70	REIMBURSE REGISTRATION, L	
	05/15/25	21-11	02502865-01	472712	25595	ELLEN SCHNEIDER	130.70		-130.70	REIMBURSE REGISTRATION, L	
	05/20/25	13-11					127.70			TR FOR NEG BALANCES	
	06/30/25	13-12					-141.00			YEAR END ADJ #4	
TOTAL	TRAVEL						3,657.33	3,553.43	.00		103.90
6363	PRINTING AND BINDING						67.00	.00	.00	BEGINNING BALANCE	
	06/23/25	19-12		SH0623				65.00		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING						67.00	65.00	.00		2.00
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						2,296.74	47.00	15.00	BEGINNING BALANCE	
	03/24/25	13-9					-2,234.74			TR TO 6319	
	04/17/25	19-10		SHMARCHP				150.00		2963STLINSTL* STLINSTL25	
	04/28/25	13-10					150.00			TR FOR NEG. BALANCES	
	06/16/25	13-11					6.70			YEAR END ADJUSTMENTS	
	06/05/25	21-12	02500193-01	472942	011370	FIRST STUDENT IN	21.70		-15.00	BUS NEEDED FOR NEW TEACHE	
TOTAL	OTHER PURCHASED SERVICES						218.70	218.70	.00		.00
6411	GENERAL SUPPLIES						2,086.51	1,493.52	22.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/04/25	19-9		SHDECP			3.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			35.95		2963AMAZON RETA* JY8PX038	
04/28/25	13-10				735.12			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			-15.29		1647AMAZON RETA* W20NZ255	
05/15/25	19-11		SHAPRILP			850.16		1647AMAZON RETA* W20NZ255	
05/20/25	13-11				51.71			TR FOR NEG BALANCES	
06/16/25	13-11				356.88			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			2.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			8.00		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			8.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			10.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			41.00		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			47.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
TOTAL GENERAL SUPPLIES					2,830.22	2,830.22	.00		.00
6412 TECHNOLOGY SUPPLIES					11,947.00	11,824.00	.00	BEGINNING BALANCE	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			123.00	ONLINE SHEET MUSIC FOR FE	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		123.00	-123.00	ONLINE SHEET MUSIC FOR FE	
04/28/25	13-10				1,294.00			TR FOR NEG. BALANCES	
04/28/25	13-10				321.00			TR FROM 6319	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			321.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			1,294.00	ANNUAL CHARGES FOR MAY 10	
05/20/25	13-11				1,253.00			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		321.00	-321.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-1,294.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			2,547.00	EDUCATION ANNUAL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		2,688.00	-2,547.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				141.00			YEAR END ADJ #4	
TOTAL	TECHNOLOGY SUPPLIES				14,956.00	14,956.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					74,744.29	66,366.30	.00		8,377.99
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6112 ADMIN SALARIES					53,229.00	35,591.10	.00	BEGINNING BALANCE	
03/14/25	22-9					2,204.77		PAYROLL CHARGES	
03/31/25	22-9					2,204.77		PAYROLL CHARGES	
04/15/25	22-10					2,204.77		PAYROLL CHARGES	
04/30/25	22-10					2,204.77		PAYROLL CHARGES	
05/15/25	22-11					2,204.77		PAYROLL CHARGES	
05/30/25	22-11					2,204.77		PAYROLL CHARGES	
06/13/25	22-12					2,204.77		PAYROLL CHARGES	
06/24/25	22-12					2,204.77		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL	ADMIN SALARIES				53,230.00	53,229.26	.00		.74
6211 TEACHER'S RETIREMENT					8,109.00	5,390.37	.00	BEGINNING BALANCE	
03/14/25	22-9					338.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					338.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					338.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					338.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					338.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					338.66		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					338.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					338.67		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				8,109.00	8,099.71	.00		9.29
6232 MEDICARE					772.00	498.93	.00	BEGINNING BALANCE	
03/14/25	22-9					30.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					30.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					30.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					30.93		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					30.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					30.92		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/13/25	22-12					30.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					30.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					772.00	746.37	.00		25.63
6241 EMPLOYEE INSURANCE					3,041.00	1,928.31	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					7.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					122.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					122.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					122.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					122.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					122.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					122.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,041.00	2,985.76	.00		55.24

22-2212-3025-1-07410-2222123025107410 - NOR-PLC

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025107410 - NOR-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					16,491.59	13,869.25	.00	BEGINNING BALANCE	
06/13/25	22-12					195.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					16,491.59	14,065.00	.00		2,426.59
6211 TEACHER'S RETIREMENT					2,240.79	2,200.74	.00	BEGINNING BALANCE	
03/06/25	13-9				117.95			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					31.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,358.74	2,232.03	.00		126.71
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
6232 MEDICARE					200.00	190.81	.00	BEGINNING BALANCE	
03/06/25	13-9				5.81			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					2.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					205.81	193.40	.00		12.41
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6131 SUPPLEMENTAL PAY					6,250.00	681.50	.00	BEGINNING BALANCE	
04/28/25	13-10				4,663.50			TR FOR NEG. BALANCES	
06/13/25	22-12					4,052.25		PAYROLL CHARGES	
07/02/25	13-12				-1,694.65			BUDGET ADJ #8	
TOTAL SUPPLEMENTAL PAY					9,218.85	4,733.75	.00		4,485.10
6211 TEACHER'S RETIREMENT					906.00	109.84	.00	BEGINNING BALANCE	
04/28/25	13-10				213.04			TR FOR NEG. BALANCES	
05/20/25	13-11				145.00			TR FOR NEG BALANCES	
06/13/25	22-12					643.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,264.04	753.77	.00		510.27
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-400.00			TR FOR NEG. BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					90.00	9.63	.00	BEGINNING BALANCE	
04/28/25	13-10				20.55			TR FOR NEG. BALANCES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/20/25	13-11				14.50			TR FOR NEG BALANCES	
06/13/25	22-12					55.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				125.05	64.71	.00		60.34
TOTAL FUND - TEACHERS FUND					94,824.04	87,107.74	.00		7,716.30
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					169,568.33	153,474.04	.00		16,094.29
11-2213-3025-1-06210-1122133025106210 - CSP - NKMS-TUITION REIMB									
6319	PROFESSIONAL SERVICES				13,000.00	7,585.90	.00	BEGINNING BALANCE	
03/14/25	21-9		472036	20367 LEAH LUCIANO		840.00	.00	TUITION ASST-FALL24	
06/05/25	21-12		472924	28101 ERIC CHROSTOSKI		742.60	.00	TUITION ASST-SPRING25	
06/05/25	21-12		472952	29273 TAYLOR LEMMON		2,000.00	.00	TUITION ASST-SPRING25	
06/20/25	21-12		473079	20367 LEAH LUCIANO		840.00	.00	TUITION ASST-SPRING25	
07/02/25	13-12				-721.03			BUDGET ADJ #7	
TOTAL	PROFESSIONAL SERVICES				12,278.97	12,008.50	.00		270.47
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	1,283.00	.00	BEGINNING BALANCE	
03/26/25	13-9				5,000.00			TR FROM 6319	
03/26/25	13-9				766.00			TRANSFER	
05/29/25	13-11				-3,000.00				
TOTAL	PROFESSIONAL SERVICES				3,283.00	1,283.00	.00		2,000.00
TOTAL FUND - OPERATIONAL FUND					15,561.97	13,291.50	.00		2,270.47
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121	SUBSTITUTE AND PART-TIME				400.00	225.00	.00	BEGINNING BALANCE	
04/30/25	22-10					145.00		PAYROLL CHARGES	
05/19/25	13-11				-30.00				
TOTAL	SUBSTITUTE AND PART-TIME				370.00	370.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025108260 - EQUITY - NOR SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					200.00	13.95	.00	BEGINNING BALANCE	
04/30/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-1.27				
05/19/25	13-11				-5.18				
05/19/25	13-11				-170.61				
TOTAL SOCIAL SECURITY					22.94	22.94	.00		.00
6232 MEDICARE					100.00	3.27	.00	BEGINNING BALANCE	
04/30/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-80.91				
05/19/25	13-11				-13.72				
TOTAL MEDICARE					5.37	5.37	.00		.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,758.00	4,495.00	.00	BEGINNING BALANCE	
03/14/25	22-9					145.00		PAYROLL CHARGES	
03/26/25	13-9				1,028.00			TRANSFER	
05/15/25	22-11					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,786.00	4,785.00	.00		1.00
6231 SOCIAL SECURITY					233.00	278.69	.00	BEGINNING BALANCE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				63.73			TRANSFER	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					296.73	296.67	.00		.06
6232 MEDICARE					54.00	65.19	.00	BEGINNING BALANCE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/26/25	13-9				15.40			TRANSFER	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					69.40	69.39	.00		.01
TOTAL FUND - TEACHERS FUND					5,550.44	5,549.37	.00		1.07
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,112.41	18,840.87	.00		2,271.54
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025108060 - NKMS PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					1,265.00	490.00	92.70	BEGINNING BALANCE	
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	
04/09/25	21-10	02502431-01	472278	29179 NICHOLAS CALZA		115.00	-115.00	REIMBURSE REGISTRATION, M	
05/05/25	17-11	02502809-01		23415 BRANDY FINK			400.00	REIMBURSE REGISTRATION AN	
05/09/25	21-11	02502809-01	472602	23415 BRANDY FINK		400.00	-400.00	REIMBURSE REGISTRATION AN	
TOTAL PROFESSIONAL SERVICES					1,665.00	1,443.42	.00		221.58
6343 TRAVEL					389.00	112.80	208.80	BEGINNING BALANCE	
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	
04/09/25	21-10	02502431-01	472278	29179 NICHOLAS CALZA		208.80	-208.80	REIMBURSE REGISTRATION, M	
TOTAL TRAVEL					789.00	570.48	.00		218.52
TOTAL FUND - OPERATIONAL FUND					2,454.00	2,013.90	.00		440.10
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					2,770.50	365.00	.00	BEGINNING BALANCE	
03/14/25	22-9					145.00		PAYROLL CHARGES	
06/16/25	13-11				-2,260.50			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					510.00	510.00	.00		.00
6231 SOCIAL SECURITY					186.00	22.63	.00	BEGINNING BALANCE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					186.00	31.62	.00		154.38
6232 MEDICARE					43.50	5.30	.00	BEGINNING BALANCE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.50	7.40	.00		36.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,949.00	2,035.00	.00	BEGINNING BALANCE	
03/14/25	22-9					145.00		PAYROLL CHARGES	
03/31/25	22-9					725.00		PAYROLL CHARGES	
04/30/25	22-10					145.00		PAYROLL CHARGES	
05/15/25	22-11					290.00		PAYROLL CHARGES	
05/30/25	22-11					580.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,949.00	3,920.00	.00		2,029.00
6231 SOCIAL SECURITY					369.00	126.17	.00	BEGINNING BALANCE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					44.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					369.00	243.04	.00		125.96
6232 MEDICARE					86.00	29.54	.00	BEGINNING BALANCE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					86.00	56.88	.00		29.12
TOTAL FUND - TEACHERS FUND					7,143.50	4,768.94	.00		2,374.56
TOTAL FUNCTION - PROF DEV					9,597.50	6,782.84	.00		2,814.66
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6411 GENERAL SUPPLIES					1,000.00	740.69	.00	BEGINNING BALANCE	
03/31/25	13-9				590.00			TRANSFER TO SUPPLIES	
04/04/25	19-9		SHDECP			8.50		2963TEACHERSPAYTEACHERS.C	
04/08/25	19-10		SHFEBP			9.00		2963TEACHERSPAYTEACHERS.C	
04/08/25	19-10		SHFEBP			19.17		9622AMAZON RETA* 3H7O38DV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			21.61		9622AMZN MKTP US	
04/08/25	19-10		SHFEBP			30.00		9622AMAZON MKTPL	
04/08/25	19-10		SHFEBP			215.69		9622AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			4.99		2963TEACHERSPAYTEACHERS.C	
05/15/25	19-11		SHAPRILP			6.79		9622AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			60.12		9622AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			91.82		9622AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			159.98		9622AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			226.36		9622AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			228.68		9622AMAZON MKTPL	
06/10/25	13-12				250.00			CLEAR NEGATIVE	
TOTAL	GENERAL SUPPLIES				1,840.00	1,823.40	.00		16.60
6441	LIBRARY BOOKS				7,500.00	3,841.36	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			5.74		9622AMZN MKTP US	
04/08/25	19-10		SHFEBP			13.35		9622AMZN MKTP US	
04/08/25	19-10		SHFEBP			14.84		9622AMZN MKTP US	
04/08/25	19-10		SHFEBP			14.99		9622AMAZON RETA* Z71AU5AP	
04/08/25	19-10		SHFEBP			17.09		9622AMAZON RETA* SA3JQ4AD	
04/08/25	19-10		SHFEBP			18.99		9622AMAZON MKTPL	
04/08/25	19-10		SHFEBP			35.98		9622SP EYESEEME	
04/08/25	19-10		SHFEBP			46.71		9622AMAZON RETA* 3H7O38DV	
04/08/25	19-10		SHFEBP			82.09		9622AMAZON MKTPL	
04/08/25	19-10		SHFEBP			185.91		9622AMAZON MKTPL	
04/08/25	19-10		SHFEBP			496.68		9622SP EYESEEME	
05/15/25	19-11		SHAPRILP			232.00		9622AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			294.00		9622PAYPAL	
05/15/25	19-11		SHAPRILP			174.03		9622AMAZON RETA* ZK8X51QB	
06/10/25	13-12				-250.00			CLEAR NEGATIVE	
06/30/25	21-12	02502422-01	473179	28449 FOLLETT CONTENT		295.48	-295.48	LIBRARY BOOK ORDER	
06/30/25	21-12	02502422-01	473179	28449 FOLLETT CONTENT		379.95	-671.63	LIBRARY BOOK ORDER	
TOTAL	LIBRARY BOOKS				6,660.00	6,166.78	.00		493.22
TOTAL FUND - OPERATIONAL FUND					8,500.00	7,990.18	.00		509.82

22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					92,824.00	50,279.58	.00	BEGINNING BALANCE	
03/14/25	22-9					3,867.66		PAYROLL CHARGES	
03/31/25	22-9					3,867.66		PAYROLL CHARGES	
04/15/25	22-10					3,867.66		PAYROLL CHARGES	
04/30/25	22-10					3,867.66		PAYROLL CHARGES	
05/15/25	22-11					3,867.66		PAYROLL CHARGES	
05/30/25	22-11					3,867.66		PAYROLL CHARGES	
06/13/25	22-12					3,867.66		PAYROLL CHARGES	
06/24/25	22-12					3,867.66		PAYROLL CHARGES	
06/25/25	22-12					3,867.66		PAYROLL CHARGES	
06/26/25	22-12					3,867.66		PAYROLL CHARGES	
06/30/25	22-12					3,867.66		PAYROLL CHARGES	
07/02/25	13-12				- .16			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					92,823.84	92,823.84	.00		.00
6211 TEACHER'S RETIREMENT					14,936.00	8,073.70	.00	BEGINNING BALANCE	
03/14/25	22-9					625.08		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					625.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					625.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					625.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					625.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					625.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					624.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					625.08		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					625.08		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					625.08		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					625.08		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				12.92			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					14,948.92	14,948.92	.00		.00
6232 MEDICARE					1,346.00	729.43	.00	BEGINNING BALANCE	
03/14/25	22-9					56.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					56.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					56.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					56.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					56.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					56.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					56.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
06/24/25	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					56.11		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				.64			BUDGET ADJ #7	
TOTAL	MEDICARE				1,346.64	1,346.64	.00		.00
6241 EMPLOYEE INSURANCE					10,242.00	5,452.44	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				111.60			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				10,353.60	10,353.60	.00		.00
TOTAL FUND - TEACHERS FUND					119,473.00	119,473.00	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					127,973.00	127,463.18	.00		509.82
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623			37.43		COPY CENTER CHARGES	
06/24/25	13-12				37.43			YEAR END TRANSFER	
TOTAL	PRINTING AND BINDING				37.43	37.43	.00		.00
6411 GENERAL SUPPLIES					6,000.00	989.42	.00	BEGINNING BALANCE	
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	
04/15/25	13-10				-150.00			CLEAR NEGATIVE	
04/17/25	19-10		SHMARCHP			55.59		1647AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			76.92		1647AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,850.00	1,171.21	.00		678.79
6412 TECHNOLOGY SUPPLIES					.00	150.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/15/25	13-10				150.00			CLEAR NEGATIVE	
TOTAL TECHNOLOGY SUPPLIES					150.00	150.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6412 TECHNOLOGY SUPPLIES					11,400.00	3,815.96	.00	BEGINNING BALANCE	
03/25/25	13-9				-6,000.00			MOVING FUNDS TO 6543	
04/16/25	19-10		SH0416			380.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			78.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			78.00		RECLASS TECH PURCHASES	
05/01/25	13-10				9,745.66			TECH BUDGET TRANSFERS	
TOTAL TECHNOLOGY SUPPLIES					15,145.66	4,351.96	.00		10,793.70
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					56,111.00	38,533.73	.00	BEGINNING BALANCE	
03/14/25	22-9					2,415.40		PAYROLL CHARGES	
03/31/25	22-9					2,415.40		PAYROLL CHARGES	
04/15/25	22-10					2,415.40		PAYROLL CHARGES	
04/30/25	22-10					2,415.40		PAYROLL CHARGES	
05/01/25	13-10				1,745.93			TECH BUDGET TRANSFERS	
05/15/25	22-11					2,415.40		PAYROLL CHARGES	
05/30/25	22-11					2,415.40		PAYROLL CHARGES	
06/13/25	22-12					2,415.40		PAYROLL CHARGES	
06/24/25	22-12					2,415.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,856.93	57,856.93	.00		.00
6221 NON-TEACHER RETIREMENT					4,516.00	2,701.03	.00	BEGINNING BALANCE	
03/14/25	22-9					169.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					169.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					169.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					169.29		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-460.65			TECH BUDGET TRANSFERS	
05/15/25	22-11					169.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					169.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					169.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					169.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,055.35	4,055.35	.00		.00
6231 SOCIAL SECURITY					3,499.00	2,382.21	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					149.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					149.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					149.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					149.34		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				77.93			TECH BUDGET TRANSFERS	
05/15/25	22-11					149.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					149.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					149.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					149.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,576.93	3,576.93	.00		.00
6232 MEDICARE					818.00	557.13	.00	BEGINNING BALANCE	
03/14/25	22-9					34.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					34.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.93		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				18.57			TECH BUDGET TRANSFERS	
05/15/25	22-11					34.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					34.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				836.57	836.57	.00		.00
6241 EMPLOYEE INSURANCE					9,919.00	862.73	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-8,625.95			TECH BUDGET TRANSFERS	
05/15/25	22-11					1.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,293.05	1,293.05	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,801.92	73,329.43	.00		11,472.49
44-2225-3025-1-08020-4422253025108020 - NKMS									
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	
05/20/25	21-11	02502402-03	472801	016170 SCHILLER & COMPA		6,000.00	-6,000.00	INSTALLATION AND SERVICES	
TOTAL TECHNOLOGY EQUIPMENT/INFR					6,000.00	6,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,000.00	6,000.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					90,801.92	79,329.43	.00		11,472.49
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6343 TRAVEL					1,575.00	243.54	.00	BEGINNING BALANCE	
05/27/25	17-11	02502969-01		29179 NICHOLAS CALZA			94.68	MILEAGE REIMBURSEMENT FOR	
05/27/25	17-11	02502970-01		28101 ERIC CHROSTOSKI			123.66	MILEAGE REIMBURSEMENT FOR	
06/17/25	21-12	02502969-01		29179 NICHOLAS CALZA		.00	-94.68	MILEAGE REIMBURSEMENT FOR	
06/17/25	21-12	02502970-01		28101 ERIC CHROSTOSKI		.00	-123.66	MILEAGE REIMBURSEMENT FOR	
TOTAL TRAVEL					1,575.00	243.54	.00		1,331.46
6371 DUES AND MEMBERSHIPS					1,000.00	.00	.00	BEGINNING BALANCE	
04/10/25	13-10				-1,000.00			MICROSCOPES PURCHASE	
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: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					7,394.00	1,270.00	.00	BEGINNING BALANCE	
04/10/25	13-10				-5,000.00			MICROSCOPES PURCHASE	
TOTAL OTHER PURCHASED SERVICES					2,394.00	1,270.00	.00		1,124.00
6411 GENERAL SUPPLIES					14,000.00	10,136.75	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			26.98		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.76		3094TRAFFIC CONTROL SPECI	
04/08/25	19-10		SHFEBP			35.68		2963AMAZON RETA* BY5TR2UD	
04/08/25	19-10		SHFEBP			38.15		2963AMAZON MKTPL	
04/08/25	19-10		SHFEBP			241.35		2963AMZN MKTP US	
04/11/25	17-10	02502620-01		010510 GOLTERMAN & SABO			934.00	BULLETIN BOARDS: 1 @ 47"X	
04/15/25	13-10				300.00			CLEAR NEGATIVE	
04/25/25	21-10	02502349-01	472437	18729 OFFICE ESSENTIAL		1,675.56	-1,675.56	BUILD RETANGLE TOP 72 X 3	
04/25/25	21-10	02502349-02	472437	18729 OFFICE ESSENTIAL		728.52	-728.52	BUILD ADJ LEGS W/RECTANGL	
04/25/25	21-10	02502349-03	472437	18729 OFFICE ESSENTIAL		350.00	-350.00	DELIVERY/ASSEMBLY	
05/20/25	21-11	02502620-01	472771	010510 GOLTERMAN & SABO		934.00	-934.00	BULLETIN BOARDS: 1 @ 47"X	
TOTAL GENERAL SUPPLIES					14,300.00	14,299.86	.00		.14

11-2411-3025-1-06010-1124113025106010 - SSP - NOR - OPTIONAL POOL

6161 SUPPORT PART-TIME SALARIE					1,250.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					490.52		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	490.52	.00		759.48
6231 SOCIAL SECURITY					77.50	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					30.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					77.50	30.43	.00		47.07
6232 MEDICARE					18.13	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					7.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18.13	7.12	.00		11.01

11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL

6151 SUPPORT FULL-TIME SALARIE					200,057.00	132,702.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					8,670.28		PAYROLL CHARGES	
03/31/25	22-9					8,670.28		PAYROLL CHARGES	
04/15/25	22-10					8,670.28		PAYROLL CHARGES	
04/30/25	22-10					8,670.28		PAYROLL CHARGES	
05/15/25	22-11					8,670.28		PAYROLL CHARGES	
05/30/25	22-11					8,670.28		PAYROLL CHARGES	
06/13/25	22-12					8,763.38		PAYROLL CHARGES	
06/24/25	22-12					6,662.78		PAYROLL CHARGES	
06/30/25	13-12				93.30			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				200,150.30	200,150.30	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				613.00	171.09	.00	BEGINNING BALANCE	
06/30/25	13-12				-93.30			YEAR END ADJ #4	
TOTAL	SUPPORT - UNUSED LEAVE/SE				519.70	171.09	.00		348.61
6221	NON-TEACHER RETIREMENT				16,173.00	10,631.78	.00	BEGINNING BALANCE	
03/14/25	22-9					719.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					719.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					719.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					719.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					719.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					719.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					678.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					540.74		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				16,173.00	16,164.98	.00		8.02
6231	SOCIAL SECURITY				12,404.00	8,103.15	.00	BEGINNING BALANCE	
03/14/25	22-9					537.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					537.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					537.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					537.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					537.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					537.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					543.56		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					413.34		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,404.00	12,286.85	.00		117.15
6232	MEDICARE				2,901.00	1,895.19	.00	BEGINNING BALANCE	
03/14/25	22-9					125.79		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
03/31/25	22-9					125.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					125.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					125.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					125.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					125.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					127.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					96.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,901.00	2,873.73	.00		27.27
6241 EMPLOYEE INSURANCE					35,826.00	22,356.18	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,714.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					86.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,714.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					86.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					86.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,714.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,714.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					86.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				35,826.00	35,701.88	.00		124.12
TOTAL FUND - OPERATIONAL FUND					287,588.63	283,690.30	.00		3,898.33
22-2411-3025-1-06510-2224113025106510 - NKMS-OFFICE OF PRINCIPAL									
6141 CERT UNUSED LEAVE PA					.00	480.00	.00	BEGINNING BALANCE	
07/02/25	13-12				480.00			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				480.00	480.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6112 ADMIN SALARIES					384,496.00	256,330.72	.00	BEGINNING BALANCE	
03/14/25	22-9					16,020.67		PAYROLL CHARGES	
03/31/25	22-9					16,020.67		PAYROLL CHARGES	
04/15/25	22-10					16,020.67		PAYROLL CHARGES	
04/30/25	22-10					16,020.67		PAYROLL CHARGES	
05/15/25	22-11					16,020.67		PAYROLL CHARGES	
05/30/25	22-11					16,020.67		PAYROLL CHARGES	
06/13/25	22-12					16,020.67		PAYROLL CHARGES	
06/24/25	22-12					16,020.59		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				384,496.00	384,496.00	.00		.00
6141 CERT UNUSED LEAVE PA					200.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-200.00			BUDGET ADJ #8	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					59,087.00	39,208.90	.00	BEGINNING BALANCE	
03/14/25	22-9					2,467.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,467.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,467.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,467.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,467.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,467.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,467.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/25	22-12					2,467.96		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-134.28			BUDGET ADJ #8	
TOTAL	TEACHER'S RETIREMENT				58,952.72	58,952.72	.00		.00
6232 MEDICARE					5,575.00	3,464.51	.00	BEGINNING BALANCE	
03/14/25	22-9					214.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					214.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					214.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					214.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					214.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					214.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					214.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					214.67		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-393.06			BUDGET ADJ #8	
TOTAL	MEDICARE				5,181.94	5,181.94	.00		.00
6241 EMPLOYEE INSURANCE					23,232.00	14,227.27	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					933.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					933.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					933.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.02		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 - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					9.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					933.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					933.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					933.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-928.89			BUDGET ADJ #8	
TOTAL EMPLOYEE INSURANCE					22,303.11	22,303.11	.00		.00
TOTAL FUND - TEACHERS FUND					471,413.77	471,413.77	.00		.00
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	
05/20/25	21-11	02502402-01	472801	016170 SCHILLER & COMPA		2,205.26	-2,205.26	SOUND SYSTEM FOR SOUTH GY	
05/20/25	21-11	02502402-02	472801	016170 SCHILLER & COMPA		819.74	-819.74	FREIGHT CHARGE	
05/20/25	21-11	02502402-03	472801	016170 SCHILLER & COMPA		975.00	-975.00	INSTALLATION AND SERVICES	
TOTAL TECHNOLOGY EQUIPMENT/INFR					4,000.00	4,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	4,000.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					763,002.40	759,104.07	.00		3,898.33
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					211,074.00	126,917.46	.00	BEGINNING BALANCE	
03/14/25	22-9					9,827.47		PAYROLL CHARGES	
03/31/25	22-9					10,374.87		PAYROLL CHARGES	
04/16/25	13-9				-35,297.00				

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/25	22-10					10,374.87		PAYROLL CHARGES	
04/30/25	22-10					10,374.87		PAYROLL CHARGES	
05/15/25	22-11					10,232.07		PAYROLL CHARGES	
05/30/25	22-11					10,374.87		PAYROLL CHARGES	
06/13/25	22-12					10,374.87		PAYROLL CHARGES	
06/24/25	22-12					10,541.27		PAYROLL CHARGES	
06/30/25	13-12				33,615.62			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				209,392.62	209,392.62	.00		.00
6221 NON-TEACHER RETIREMENT					14,411.00	10,323.48	.00	BEGINNING BALANCE	
03/14/25	22-9					772.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					825.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					814.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					825.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					804.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					821.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					818.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					837.21		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				2,431.99			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				16,842.99	16,842.99	.00		.00
6231 SOCIAL SECURITY					10,898.00	7,706.51	.00	BEGINNING BALANCE	
03/14/25	22-9					607.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					641.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					641.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					641.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					632.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					641.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					641.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					651.99		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,910.18			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				12,808.18	12,808.18	.00		.00
6232 MEDICARE					2,549.00	1,802.41	.00	BEGINNING BALANCE	
03/14/25	22-9					142.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					150.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					150.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					150.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					148.04		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/30/25	22-11					150.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					150.09		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					152.49		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				446.56			YEAR END ADJ #5	
TOTAL MEDICARE					2,995.56	2,995.56	.00		.00
6241 EMPLOYEE INSURANCE					38,328.00	24,985.93	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/25	13-12				3.54			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					38,331.54	38,331.54	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335 WATER AND SEWER					11,240.00	7,810.05	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		396.02	.00	N.MIDDLE SEWER	
05/02/25	21-11		472522	002860 CITY OF KIRKWOOD		770.03	.00	N.MIDDLE WATER	
05/16/25	21-11		472729	007880 METROPOLITAN-ST		1,162.35	.00	N.MIDDLE STORMWATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		464.00	.00	N.MIDDLE SEWER	
06/16/25	13-11				1,184.56			YEAR END ADJUSTMENTS	
06/05/25	21-12		472921	002860 CITY OF KIRKWOOD		912.97	.00	N.MIDDLE WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE STORMWATER F	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		488.72	.00	N.MIDDLE SEWER	
06/24/25	13-12				876.17			YEAR END TRANSFER	
06/27/25	21-12		473175	002860 CITY OF KIRKWOOD		330.20	.00	N.MIDDLE WATER	
07/02/25	13-12				330.20			BUDGET ADJ #7	
TOTAL WATER AND SEWER					13,630.93	13,630.93	.00		.00
6481 ELECTRIC					162,750.00	115,595.33	.00	BEGINNING BALANCE	
03/31/25	21-9		472096	014310 AMEREN MISSOURI		9,173.29	.00	N.MIDDLE ELECTRIC	
04/18/25	21-10		472319	014310 AMEREN MISSOURI		8,442.10	.00	N.MIDDLE ELECTRIC	
05/16/25	21-11		472695	014310 AMEREN MISSOURI		10,535.84	.00	N.MIDDLE ELECTRIC	
06/20/25	21-12		473040	014310 AMEREN MISSOURI		15,561.54	.00	N.MIDDLE ELECTRIC	
06/24/25	13-12				-3,441.90			YEAR END TRANSFER	
TOTAL ELECTRIC					159,308.10	159,308.10	.00		.00
6482 GAS-NATURAL					65,289.00	18,806.76	.00	BEGINNING BALANCE	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		15,723.71	.00	N.MIDDLE:7556970000	
03/31/25	21-9		472177	28548 WOODRIVER ENERGY		8,079.65	.00	N.MIDDLE:7556970000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		2,674.63	.00	N.MIDDLE:7556970000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		1,470.12	.00	N.MIDDLE:7556970000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		1,015.90	.00	N.MIDDLE:7556970000	
07/02/25	13-12				-17,518.23			BUDGET ADJ #8	
TOTAL GAS-NATURAL					47,770.77	47,770.77	.00		.00
TOTAL FUND - OPERATIONAL FUND					501,080.69	501,080.69	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107700 - NKMS UTILTIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					501,080.69	501,080.69	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					94,280.00	46,447.00	.00	BEGINNING BALANCE	
06/20/25 21-12			473053	002860 CITY OF KIRKWOOD		46,447.00	.00	JAN-JUN25:OFFICER FEE	
07/02/25 13-12					-1,386.00			BUDGET ADJ #8	
TOTAL PROFESSIONAL SERVICES					92,894.00	92,894.00	.00		.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					9,196.00	5,029.00	.00	BEGINNING BALANCE	
03/14/25 22-9						787.25		PAYROLL CHARGES	
04/15/25 22-10						728.50		PAYROLL CHARGES	
05/15/25 22-11						1,081.00		PAYROLL CHARGES	
06/13/25 22-12						763.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					9,196.00	8,389.50	.00		806.50
6221 NON-TEACHER RETIREMENT					631.00	421.68	.00	BEGINNING BALANCE	
03/14/25 22-9						66.06		PAYROLL CHARGES-FRINGE	
04/15/25 22-10						65.47		PAYROLL CHARGES-FRINGE	
05/15/25 22-11						90.54		PAYROLL CHARGES-FRINGE	
06/16/25 13-11					72.56			YEAR END ADJUSTMENTS	
06/13/25 22-12						59.81		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					703.56	703.56	.00		.00
6231 SOCIAL SECURITY					570.00	309.25	.00	BEGINNING BALANCE	
03/14/25 22-9						48.61		PAYROLL CHARGES-FRINGE	
04/15/25 22-10						44.98		PAYROLL CHARGES-FRINGE	
05/15/25 22-11						66.79		PAYROLL CHARGES-FRINGE	
06/13/25 22-12						47.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					570.00	516.89	.00		53.11
6232 MEDICARE					133.00	72.30	.00	BEGINNING BALANCE	
03/14/25 22-9						11.38		PAYROLL CHARGES-FRINGE	
04/15/25 22-10						10.52		PAYROLL CHARGES-FRINGE	
05/15/25 22-11						15.61		PAYROLL CHARGES-FRINGE	
06/13/25 22-12						11.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133.00	120.86	.00		12.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025108860 - NKMS CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					103,496.56	102,624.81	.00		871.75
TOTAL FUNCTION - SECURITY SERVICES					103,496.56	102,624.81	.00		871.75
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					1,500.00	11,356.87	127.95	BEGINNING BALANCE	
06/16/25 13-11					9,856.87			YEAR END ADJUSTMENTS	
06/03/25 18-12		02500496-01		011370 FIRST STUDENT IN			-100.31	CHANGE ORDER - 1	
06/03/25 18-12		02500496-02		011370 FIRST STUDENT IN			-27.64	CHANGE ORDER - 1	
TOTAL CONTRACTED TRANS-TO & FRO					11,356.87	11,356.87	.00		.00
6342 OTHER CONTRACTED TRANS-FI					918.00	.00	110.56	BEGINNING BALANCE	
06/16/25 13-11					-586.32			YEAR END ADJUSTMENTS	
06/03/25 18-12		02500496-01		011370 FIRST STUDENT IN			138.20	CHANGE ORDER - 1	
06/03/25 18-12		02500496-02		011370 FIRST STUDENT IN			27.64	CHANGE ORDER - 1	
06/03/25 18-12		02501401-01		011370 FIRST STUDENT IN			55.28	CHANGE ORDER - 1	
06/05/25 21-12		02500496-01	472942	011370 FIRST STUDENT IN		138.20	-138.20	JULY 11 MIDDLE SCHOOL ESY	
06/05/25 21-12		02500496-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	30 MIN TRAVEL TIME BEFORE	
06/05/25 21-12		02501401-01	472942	011370 FIRST STUDENT IN		165.84	-165.84	MS SUMMER SCHOOL NKMS-NIP	
TOTAL OTHER CONTRACTED TRANS-FI					331.68	331.68	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,688.55	11,688.55	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	10,793.41	18,586.58	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/07/25	21-10	02502346-01		011370 FIRST STUDENT IN		.00	-210.00	4/2/25 - 1 BUS TO KHS. P/	
04/10/25	17-10	02502595-01		011370 FIRST STUDENT IN			725.00	5/21/24 - 5 BUSES TO BOWL	
04/10/25	17-10	02502596-01		011370 FIRST STUDENT IN			330.00	4/22/25: 1 BUS TO GREENTR	
04/17/25	17-10	02502674-01		011370 FIRST STUDENT IN			130.00	5/1/25 - 1 BUS TO NIPHER	
04/17/25	17-10	02502674-01		011370 FIRST STUDENT IN			130.00	5/1/25 - 1 BUS TO NIPHER	
04/17/25	17-10	02502675-01		011370 FIRST STUDENT IN			240.00	5/14/25: 1 BUS TO HOLOCAU	
04/22/25	17-10	02502693-01		011370 FIRST STUDENT IN			860.00	5/21/25: 5 BUSES TO SLICK	
05/01/25	17-10	02502782-01		011370 FIRST STUDENT IN			210.00	5/8/25 - 1 BUS TO SWING A	
05/01/25	17-10	02502783-01		011370 FIRST STUDENT IN			400.00	5/9/25 - 2 BUSES TO STLCC	
05/14/25	21-11	02502782-01		011370 FIRST STUDENT IN		.00	-210.00	5/8/25 - 1 BUS TO SWING A	
05/15/25	21-11	02402526-01	472727	011370 FIRST STUDENT IN		147.11	-145.00	4/10/24 - 1 BUS TO KHS. P	
05/15/25	21-11	02402590-01	472727	011370 FIRST STUDENT IN		189.47	-160.00	4/23/24 - 1 BUS TO US GRA	
05/15/25	21-11	02402591-01	472727	011370 FIRST STUDENT IN		390.08	-315.00	4/24/24: 2 BUSES TO US GR	
05/15/25	21-11	02402592-01	472727	011370 FIRST STUDENT IN		361.10	-315.00	4/25/24: 2 BUSES TO US GR	
05/15/25	21-11	02402631-01	472727	011370 FIRST STUDENT IN		1,160.42	-1,300.00	4/1/24: 5 BUSES TO REC PL	
05/15/25	21-11	02402870-01	472727	011370 FIRST STUDENT IN		167.18	-160.00	4/25/24 - 1 BUS TO STL CO	
05/15/25	21-11	02402871-01	472727	011370 FIRST STUDENT IN		278.63	-280.00	5/7/24 - 1 BUS TO PATTONV	
05/15/25	21-11	02402872-01	472727	011370 FIRST STUDENT IN		197.04	-190.00	4/24/24 - 1 BUS TO MULTI	
05/15/25	21-11	02402953-01	472727	011370 FIRST STUDENT IN		197.04	-180.00	5/3/24 - 1 BUS TO THE ART	
05/16/25	21-11	02402726-01	472727	011370 FIRST STUDENT IN		1,324.47	-1,337.40	5/23/24 - 5 BUSES TO STL	
05/16/25	21-11	02402839-01	472727	011370 FIRST STUDENT IN		1,143.48	-1,010.00	5/23/24 - 5 BUSES TO MAIN	
05/16/25	21-11	02402954-01	472727	011370 FIRST STUDENT IN		757.86	-670.00	5/23/24 - 5 BUSSES TO BOW	
05/23/25	21-11	02302234-01	472786	011370 FIRST STUDENT IN		230.83	-230.00	2/27 1 BUS TO UMSL STUDEN	
05/23/25	21-11	02302265-01	472786	011370 FIRST STUDENT IN		86.78	-90.00	2/24/23 - 1 BUS TO KHS NA	
05/23/25	21-11	02402207-01	472786	011370 FIRST STUDENT IN		123.34	-101.00	2/15/24 - 1 BUS TO KHS. P	
06/06/25	21-12	02500820-01	472942	011370 FIRST STUDENT IN		1,055.85	-1,161.50	5 BUSES TO LAUMEIER SCULP	
06/06/25	21-12	02500821-01	472942	011370 FIRST STUDENT IN		304.04	-356.68	1 BUS TO PICK UP FOOD FOR	
06/06/25	21-12	02500869-01	472942	011370 FIRST STUDENT IN		884.48	-470.00	9/24/24 - 4 BUSES TO SUNN	
06/06/25	21-12	02500869-01	SF-277820	011370 FIRST STUDENT IN		.00	.00	9/24/24 - 4 BUSES TO SUNN	
06/06/25	21-12	02500869-02	SF-277820	011370 FIRST STUDENT IN		.00	.00	9/25/24 - 4 BUSES TO SUNN	
06/06/25	21-12	02500869-02	472942	011370 FIRST STUDENT IN		884.48	-470.00	9/25/24 - 4 BUSES TO SUNN	
06/06/25	21-12	02500869-03	472942	011370 FIRST STUDENT IN		884.48	-470.00	9/26/24 - 4 BUSES TO SUNN	
06/06/25	21-12	02500870-01	472942	011370 FIRST STUDENT IN		709.80	-700.00	9/24/24 - 2 BUSES TO SIMP	
06/06/25	21-12	02500870-01	SF-278064	011370 FIRST STUDENT IN		.00	.00	9/24/24 - 2 BUSES TO SIMP	
06/06/25	21-12	02500870-02	SF-278064	011370 FIRST STUDENT IN		.00	-14.53	9/25/24 - 2 BUSES TO SIMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/06/25	21-12	02500870-02	472942	011370 FIRST STUDENT IN		685.47	-685.47	9/25/24 - 2 BUSES TO SIMP	
06/06/25	21-12	02500870-03	472942	011370 FIRST STUDENT IN		718.64	-700.00	9/26/24 - 2 BUSES TO SIMP	
06/06/25	21-12	02500966-01	472942	011370 FIRST STUDENT IN		276.40	-250.00	9/25/24 - 1 BUS TO MO BOT	
06/06/25	21-12	02501136-01	472942	011370 FIRST STUDENT IN		520.74	-400.00	2 BUSES TO ART MUSEUM 10/	
06/06/25	21-12	02501186-01	472942	011370 FIRST STUDENT IN		165.84	-150.00	1 BUS TO KHS 11/4/24. P/U	
06/06/25	21-12	02501285-01	472942	011370 FIRST STUDENT IN		442.24	-500.00	11/12/24 - 2 BUSES TO ART	
06/12/25	21-12	02501578-01	473011	011370 FIRST STUDENT IN		207.30	-200.00	12/11/24 - 1BUS TO HOLOCA	
06/12/25	21-12	02501579-01	473011	011370 FIRST STUDENT IN		221.12	-250.00	12/11/24 - 1 BUS TO DES P	
06/12/25	21-12	02501617-01	473011	011370 FIRST STUDENT IN		165.84	-140.00	12/12/24 - 1 BUS TO NIPHE	
06/12/25	21-12	02501779-01	473011	011370 FIRST STUDENT IN		221.12	-225.00	11/14/25 - 1 BUS TO ART M	
06/12/25	21-12	02501873-01	473011	011370 FIRST STUDENT IN		165.84	-150.00	2/13 - 1 BUS TO KHS FOR R	
06/12/25	21-12	02501874-01	473011	011370 FIRST STUDENT IN		165.84	-150.00	1/23/25 - 1 BUS TO SPERRI	
06/12/25	21-12	02502074-01	473011	011370 FIRST STUDENT IN		331.68	-305.00	2/24/25 - 1 BUS TO UMSL P	
06/12/25	21-12	02502075-01	473011	011370 FIRST STUDENT IN		110.56	-140.00	1 BUS TO KHS 2/21/25 - P/	
06/12/25	21-12	02502153-01	473011	011370 FIRST STUDENT IN		308.46	-350.00	4/11/25 - 1 BUS TO THE LE	
06/12/25	21-12	02502154-01	473011	011370 FIRST STUDENT IN		221.10	-250.00	3/11/25 - 1 BUS TO ZOO P/	
06/12/25	21-12	02502155-01	473011	011370 FIRST STUDENT IN		276.40	-305.00	3/13/25 - 1 BUS TO ZOO. P	
06/12/25	21-12	02502156-01	473011	011370 FIRST STUDENT IN		330.02	-360.00	3/12/25 - 1 BUS TO MOBOT	
06/12/25	21-12	02502157-01	473011	011370 FIRST STUDENT IN		221.12	-250.00	3/10/25 - 1BUS TO SCI CEN	
06/12/25	21-12	02502158-01	473011	011370 FIRST STUDENT IN		302.38	-305.00	3/12/25 - 1 BUS TO CASTLE	
06/12/25	21-12	02502159-01	473011	011370 FIRST STUDENT IN		290.22	-305.00	3/11/25 - 1 BUS TO WELDON	
06/12/25	21-12	02502160-01	473011	011370 FIRST STUDENT IN		221.12	-250.00	3/13/25 - 1 BUS TO POWDER	
06/12/25	21-12	02502161-01	473011	011370 FIRST STUDENT IN		152.02	-170.00	3/11/25 - 1 BUS TO KWD PO	
06/12/25	21-12	02502228-01	473011	011370 FIRST STUDENT IN		193.48	-185.00	3/13/25 - 1 BUS TO MINIFI	
06/12/25	21-12	02502229-01	473011	011370 FIRST STUDENT IN		152.02	-170.00	3/11/25 - 1 BUS TO 3RD DE	
06/12/25	21-12	02502230-01	473011	011370 FIRST STUDENT IN		165.84	-200.00	3/11/25 - 1 BUS TO KECC.	
06/12/25	21-12	02502231-01	473011	011370 FIRST STUDENT IN		184.08	-200.00	3/13/25 - 1 BUS TO BOCCE	
06/12/25	21-12	02502232-01	473011	011370 FIRST STUDENT IN		290.22	-325.00	3/11/25- 1 BUS TO MULTI K	
06/12/25	21-12	02502233-01	473011	011370 FIRST STUDENT IN		299.62	-335.00	3/11/25- 1 BUS TO CHOC, C	
06/12/25	21-12	02502348-01	473011	011370 FIRST STUDENT IN		1,105.60	-1,260.00	4/7/25 - 5 BUSES TO ST. P	
06/24/25	13-12				31,383.70			YEAR END ADJ #3	
06/27/25	21-12	02502250-01	473192	011370 FIRST STUDENT IN		221.12	-195.00	4/22/25 - 1 BUS TO GRANT	
06/27/25	21-12	02502250-01	SF-345467	011370 FIRST STUDENT IN		.00	.00	4/22/25 - 1 BUS TO GRANT	
06/27/25	21-12	02502250-02	SF-345467	011370 FIRST STUDENT IN		.00	.00	4/23/25 - 2 BUSES TO GRAN	
06/27/25	21-12	02502250-02	473192	011370 FIRST STUDENT IN		436.71	-390.00	4/23/25 - 2 BUSES TO GRAN	
06/27/25	21-12	02502250-03	473192	011370 FIRST STUDENT IN		453.30	-390.00	4/24/25 - 2 BUSES TO GRAN	
06/27/25	21-12	02502251-01	473192	011370 FIRST STUDENT IN		1,582.11	-1,450.00	5/20/25-5 BUSES TO KOKOMO	
06/27/25	21-12	02502595-01	473192	011370 FIRST STUDENT IN		768.94	-725.00	5/21/24 - 5 BUSES TO BOWL	
06/27/25	21-12	02502596-01	473192	011370 FIRST STUDENT IN		330.02	-330.00	4/22/25: 1 BUS TO GREENTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/27/25	21-12	02502674-01	473192	011370 FIRST STUDENT IN	124.38		-130.00	5/1/25 - 1 BUS TO NIPHER	
06/27/25	21-12	02502674-01	473192	011370 FIRST STUDENT IN	124.38		-130.00	5/1/25 - 1 BUS TO NIPHER	
06/27/25	21-12	02502675-01	473192	011370 FIRST STUDENT IN	221.12		-240.00	5/14/25: 1 BUS TO HOLOCAU	
06/27/25	21-12	02502693-01	473192	011370 FIRST STUDENT IN	911.01		-860.00	5/21/25: 5 BUSES TO SLICK	
06/27/25	21-12	02502783-01	473192	011370 FIRST STUDENT IN	410.18		-400.00	5/9/25 - 2 BUSES TO STLCC	
07/02/25	13-12				5,583.27			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				36,966.97	36,966.97	1,920.00		-1,920.00
TOTAL FUND - STUDENT ACTIVITY FUND					36,966.97	36,966.97	1,920.00		-1,920.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					48,655.52	48,655.52	1,920.00		-1,920.00
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					.00	76.00	.00	BEGINNING BALANCE	
06/16/25	13-11				76.00			YEAR END ADJUSTMENTS	
TOTAL	GENERAL SUPPLIES				76.00	76.00	.00		.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411 GENERAL SUPPLIES					2,648.33	2,549.76	.00	BEGINNING BALANCE	
06/24/25	13-12				-98.57				
TOTAL	GENERAL SUPPLIES				2,549.76	2,549.76	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,625.76	2,625.76	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,625.76	2,625.76	.00		.00
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					757.38	.00	757.38	BEGINNING BALANCE	
05/01/25	21-10	02300133-01	25546	ARCHIMAGES, INC.	.00		-304.66	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02	25546	ARCHIMAGES, INC.	.00		-317.31	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03	25546	ARCHIMAGES, INC.	.00		-135.41	REIMBURSABLE EXPENSE. DO	
TOTAL	BUILDING IMPROVEMENTS				757.38	.00	.00		757.38
TOTAL FUND - CONSTRUCTION FUND					757.38	.00	.00		757.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313025109500 - NKMS-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					757.38	.00	.00		757.38
TOTAL LOCATION - NKMS					8,271,046.22	8,180,150.75	4,115.70		86,779.77
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
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
6363 PRINTING AND BINDING					1,000.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			386.86		COPY CENTR CHARGES	
06/16/25	13-11				-623.45			YEAR END ADJUSTMENTS	
06/10/25	13-12				191.97			TO COVER PRINTING CHARGE	
06/23/25	19-12		SH0623			805.11		COPY CENTER CHARGES	
06/24/25	13-12				623.45			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					1,191.97	1,191.97	.00		.00
6411 GENERAL SUPPLIES					30,448.00	11,258.01	337.76	BEGINNING BALANCE	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/08/25	19-10		SHFEBP			5.24		9457AMAZON RETA* S29K78PQ	
04/08/25	19-10		SHFEBP			9.99		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			10.36		9457AMAZON RETA* Z76OO25I	
04/08/25	19-10		SHFEBP			10.36		9457AMAZON RETA* Z7OER9T7	
04/08/25	19-10		SHFEBP			11.54		9457AMAZON RETA* NA9V487R	
04/08/25	19-10		SHFEBP			12.99		9457OK HATCHERY FEED & GA	
04/08/25	19-10		SHFEBP			14.37		9457AMAZON RETA* Z78KK122	
04/08/25	19-10		SHFEBP			15.29		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			15.89		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			18.99		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			20.15		9457AMAZON RETA* ZC22J2KD	
04/08/25	19-10		SHFEBP			22.99		9457AMAZON RETA* Z79NV75P	
04/08/25	19-10		SHFEBP			27.73		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			39.31		9457AMZN MKTP US	
04/08/25	19-10		SHFEBP			64.37		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			69.88		9457AMZN MKTP US	
04/08/25	19-10		SHFEBP			83.40		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			143.15		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			155.92		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			7.99		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			13.99		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			20.18		9457AMAZON RETA* MV3I37HD	
04/17/25	19-10		SHMARCHP			22.95		9457AMAZON RETA* AA8D796Z	
04/17/25	19-10		SHMARCHP			27.99		9457AMAZON RETA* Z51GJ2RJ	
04/17/25	19-10		SHMARCHP			131.46		9457AMAZON MKTPL	
04/21/25	13-10				-1,000.00			TRAVEL FOR JUNE CONFERENC	
05/15/25	19-11		SHAPRILP			72.77		9457AMAZON RETA* 1J12V4M2	
05/15/25	19-11		SHAPRILP			117.22		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			268.92		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			18.80		1791AMAZON RETA* O86NQ3V9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			21.99		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			23.99		1791AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.99		1791AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			27.68		9457AMAZON RETA* UO60X36C	
05/15/25	19-11		SHAPRILP			28.34		9457AMAZON RETA* EA2PH0UJ	
05/15/25	19-11		SHAPRILP			43.04		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			49.48		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			69.95		1791AMAZON MKTPL	
06/10/25	13-12				-191.97			TO COVER PRINTING CHARGE	
06/12/25	19-12		SHMAYP			23.98		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			25.93		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			28.52		9457AMAZON RETA* 8486315A	
06/12/25	19-12		SHMAYP			29.88		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			52.55		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			60.97		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			66.20		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			71.26		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			126.53		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			130.00		1890CLEAN CARTON CO INC	
06/24/25	13-12				-623.45			YEAR END TRANSFER	
TOTAL GENERAL SUPPLIES					23,186.58	14,851.30	.00		8,335.28
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6332 REPAIRS AND MAINTENANCE					180.00	.00	.00	BEGINNING BALANCE	
05/09/25	17-11	02502857-01		26132 WILLIAM MCGREEVY			180.00	PIANO TUNING INCLUDING PE	
05/16/25	21-11	02502857-01	472746	26132 WILLIAM MCGREEVY		135.00	-180.00	PIANO TUNING INCLUDING PE	
TOTAL REPAIRS AND MAINTENANCE					180.00	135.00	.00		45.00
6411 GENERAL SUPPLIES					2,000.00	1,767.38	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			23.97		9457AMAZON RETA* 0P88J570	
04/17/25	19-10		SHMARCHP			17.00		9457AMAZON RETA* NO5I92KV	
TOTAL GENERAL SUPPLIES					2,000.00	1,808.35	.00		191.65
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6411 GENERAL SUPPLIES					1,000.00	169.95	.00	BEGINNING BALANCE	
06/12/25	19-12		SHMAYP			-42.74		9457AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			35.62		9457AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			61.50		9457AMAZON RETA* NZ2R81TX	
06/12/25	19-12		SHMAYP			178.12		9457ULINE	
06/12/25	19-12		SHMAYP			196.85		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			311.13		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	910.43	.00		89.57
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6411 GENERAL SUPPLIES					4,000.00	2,908.49	.00	BEGINNING BALANCE	
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	
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	
05/06/25	21-11	02502377-01	472658	28173 SCHOOL SPECIALTY		32.45	-32.45	CRAYOLA ARTIST II WASHABL	
05/06/25	21-11	02502377-02	472658	28173 SCHOOL SPECIALTY		25.96	-25.96	CRAYOLA ARTISTA II WASHAB	
05/06/25	21-11	02502377-03	472658	28173 SCHOOL SPECIALTY		25.96	-25.96	CRAYOLA ARTISTA II WASHAB	
05/06/25	21-11	02502377-04	472658	28173 SCHOOL SPECIALTY		51.92	-51.92	CRAYOLA ARTISTA II WASHAB	
05/06/25	21-11	02502377-05	472658	28173 SCHOOL SPECIALTY		18.60	-18.60	TRU-RAY CONSTRUCTION PAPE	
05/06/25	21-11	02502377-06	472658	28173 SCHOOL SPECIALTY		89.00	-89.00	TRU-RAY CONSTRUCTION PAPE	
05/06/25	21-11	02502377-07	472658	28173 SCHOOL SPECIALTY		17.28	-17.28	TRU-RAY CONSTRUCTION PAPE	
05/06/25	21-11	02502377-08	472658	28173 SCHOOL SPECIALTY		65.10	-65.10	CRAYOLA COLORED PENCILS,	
05/06/25	21-11	02502377-09	472658	28173 SCHOOL SPECIALTY		26.30	-26.30	FISKARS STUDENT SCISSORS,	
05/06/25	21-11	02502377-10	472658	28173 SCHOOL SPECIALTY		37.24	-37.24	FISKARS POINTED TIP KIDS	
05/06/25	21-11	02502377-11	472658	28173 SCHOOL SPECIALTY		17.28	-17.28	TRU-RAY CONSTRUCTION PAPE	
05/06/25	21-11	02502377-12	472658	28173 SCHOOL SPECIALTY		5.58	-5.58	TRU-RAY CONSTRUCTION PAPE	
05/06/25	21-11	02502377-13	472658	28173 SCHOOL SPECIALTY		57.00	-57.00	TRU-RAY CONSTRUCTION PAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/06/25	21-11	02502377-14	472658	28173 SCHOOL SPECIALTY		30.60	-30.60	TRU-RAY CONSTRUCTION PAPE	
05/06/25	21-11	02502377-15	472658	28173 SCHOOL SPECIALTY		95.20	-95.20	SCHOOL SMART PAPER BAGS,	
05/06/25	21-11	02502377-16	472658	28173 SCHOOL SPECIALTY		42.76	-42.76	SCHOOL SMART PAPER BAG, F	
05/06/25	21-11	02502377-17	472658	28173 SCHOOL SPECIALTY		105.60	-105.60	KOLORFAST NON-BLEEDING CR	
06/12/25	19-12		SHMAYP			26.61		9457AMAZON RETA* NB2YF6QP	
06/12/25	19-12		SHMAYP			47.13		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			71.91		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			140.94		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,000.00	3,938.91	.00		61.09
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			14.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				14.00			WILLIAMS PD REGISTRATION	
TOTAL PROFESSIONAL SERVICES					14.00	14.00	.00		.00
6343 TRAVEL					500.00	233.39	.00	BEGINNING BALANCE	
04/16/25	13-10				-266.61			TILL BUDGET ALIGNMENT	
TOTAL TRAVEL					233.39	233.39	.00		.00
6363 PRINTING AND BINDING					50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				100.00			TR FROM 6411	
04/11/25	19-10		SH0411			150.00		COPY CENTR CHARGES	
06/23/25	19-12		SH0623			160.68		COPY CENTER CHARGES	
06/24/25	13-12				160.68			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					310.68	310.68	.00		.00
6371 DUES AND MEMBERSHIPS					75.00	16.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-59.00			WES GEN. SUPPLIES YEAREND	
TOTAL DUES AND MEMBERSHIPS					16.00	16.00	.00		.00
6391 OTHER PURCHASED SERVICES					675.00	34.00	49.00	BEGINNING BALANCE	
04/16/25	13-10				-592.00			MS FACS SETUP SUPPLIES	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		21.33	-19.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				2.33			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-30.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL OTHER PURCHASED SERVICES					85.33	55.33	.00		30.00
6411 GENERAL SUPPLIES					2,825.00	1,858.31	65.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-12.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-24.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-39.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-26.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			25.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			24.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			39.00	LATERAL FILE 2-DRAWER	
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			36.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			3.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			10.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			12.62		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			37.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				272.36			KEY YEAREND SUPPLIES	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			4.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			4.97		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			7.64		3490MICHAELS STORES 9182	
04/17/25	19-10		SHMARCHP			9.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			9.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			25.00		3844QDOBA 2540 CATERING	
04/17/25	19-10		SHMARCHP			31.31		3844AMAZON MKTPL	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		36.33	-36.33	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		25.00	-25.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		24.00	-24.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		39.00	-39.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		36.00	-36.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			26.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			16.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.00		9424TRELLO.COM* ATLASSIAN	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		15.51	-15.67	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		6.17	-6.17	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		19.21	-19.83	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				-52.78			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			339.59		3844PERSONALITY PROFILE S	
TOTAL GENERAL SUPPLIES					2,944.58	2,944.58	.00		.00
6412 TECHNOLOGY SUPPLIES					80.00	15.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-65.00			MS FACS SETUP SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					15.00	15.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6411 GENERAL SUPPLIES					1,500.00	110.41	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			6.92		9762AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			7.40		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			12.35		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			33.24		3391AMAZON RETA* QO3LI6DR	
06/23/25	19-12		SH0623B			-28.82		RECLASS GRNT EXP 6-2	
TOTAL GENERAL SUPPLIES					1,500.00	270.16	.00		1,229.84
6412 TECHNOLOGY SUPPLIES					2,750.00	1,112.52	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,006.27	.00		1,743.73
11-1111-5000-1-04800-1111115000104800 - KEY - F&E									
6411 GENERAL SUPPLIES					27,887.00	14,709.81	4,257.00	BEGINNING BALANCE	
04/04/25	21-10	02502102-01	472220	28173 SCHOOL SPECIALTY		4,257.00	-4,257.00	CLASSROOM SELECT STUDENT	
04/17/25	19-10		SHMARCHP			99.97		9457AMAZON RETA* PS7X78SY	
04/17/25	19-10		SHMARCHP			691.64		9457WF* WAYFAIR2948036827	
05/15/25	19-11		SHAPRILP			1,347.00		9457NBF*NATL BIZ FURNITUR	
05/15/25	19-11		SHAPRILP			1,497.30		9457AMAZON RETA* 4M8ZI0X8	
05/15/25	19-11		SHAPRILP			5,092.10		9457OFFICE ESSENTIALS	
06/16/25	13-11				444.01			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			132.19		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			168.00		9457AMAZON RETA* NW4IH4IB	
06/12/25	19-12		SHMAYP			168.00		9457AMAZON RETA* NI8YO7AQ	
06/12/25	19-12		SHMAYP			168.00		9457AMAZON RETA* NI4FQ4Z1	
TOTAL GENERAL SUPPLIES					28,331.01	28,331.01	.00		.00
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					186,378.00	85,632.72	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					3,617.35		PAYROLL CHARGES	
04/30/25	22-10					7,404.13		PAYROLL CHARGES	
05/12/25	13-10				-11,788.63				
05/15/25	22-11					7,008.47		PAYROLL CHARGES	
05/30/25	22-11					7,757.10		PAYROLL CHARGES	
06/13/25	22-12					3,331.50		PAYROLL CHARGES	
06/30/25	13-12				-20,603.43			YEAR END ADJ #5	
TOTAL INSTRUCTIONAL AIDE					129,374.94	128,087.30	.00		1,287.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6171 SUPPORT - UNUSED LEAVE/SE					1,600.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-323.52			BUDGET ADJ #7	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,276.48	.00	.00		1,276.48
6221 NON-TEACHER RETIREMENT					12,181.00	7,069.42	.00	BEGINNING BALANCE	
03/14/25	22-9					550.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					570.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					350.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					613.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					581.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					637.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					228.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,181.00	10,602.22	.00		1,578.78
6231 SOCIAL SECURITY					9,114.00	5,306.46	.00	BEGINNING BALANCE	
03/14/25	22-9					407.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					418.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					224.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					458.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					434.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					480.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					206.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,114.00	7,937.28	.00		1,176.72
6232 MEDICARE					2,132.00	1,241.02	.00	BEGINNING BALANCE	
03/14/25	22-9					95.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					97.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					52.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					107.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					101.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					112.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					48.33		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-152.74			YEAR END ADJ #4	
TOTAL MEDICARE					1,979.26	1,856.28	.00		122.98
6241 EMPLOYEE INSURANCE					30,600.00	20,098.95	.00	BEGINNING BALANCE	
03/14/25	22-9					79.77		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					2.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					1,683.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,683.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,683.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,683.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.77		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.09		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				152.74			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				30,752.74	30,752.74	.00		.00
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				6,291.00	4,194.05	.00	BEGINNING BALANCE	
03/14/25	22-9					262.13		PAYROLL CHARGES	
03/31/25	22-9					262.13		PAYROLL CHARGES	
04/15/25	22-10					262.13		PAYROLL CHARGES	
04/30/25	22-10					262.13		PAYROLL CHARGES	
05/15/25	22-11					262.13		PAYROLL CHARGES	
05/30/25	22-11					262.13		PAYROLL CHARGES	
06/13/25	22-12					262.13		PAYROLL CHARGES	
06/24/25	22-12					262.12		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				6,292.00	6,291.08	.00		.92
6221	NON-TEACHER RETIREMENT				504.00	335.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.14		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				505.00	504.13	.00		.87
6231	SOCIAL SECURITY				390.00	247.58	.00	BEGINNING BALANCE	
03/14/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15.49		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15.45		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-4.00			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				386.00	371.22	.00		14.78
6232	MEDICARE				91.00	57.89	.00	BEGINNING BALANCE	
03/14/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				91.00	86.78	.00		4.22
6241	EMPLOYEE INSURANCE				1,062.00	692.27	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,062.00	1,061.94	.00		.06
11-1111-5000-1-06220-1111115000106220 - CSP -KEYSOR INSTRUCTIONAL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					400.00		PAYROLL CHARGES	
07/02/25	13-12				400.00			BUDGET ADJ #7	
TOTAL SUPPORT PART-TIME SALARIE					400.00	400.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					21.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106220 - CSP -KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/02/25	13-12				21.55			BUDGET ADJ #7	
TOTAL NON-TEACHER RETIREMENT					21.55	21.55	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					23.70		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				23.70			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					23.70	23.70	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					5.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				5.54			BUDGET ADJ #7	
TOTAL MEDICARE					5.54	5.54	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6411 GENERAL SUPPLIES					19,710.10	21,009.25	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502452-01		15462 ZANER-BLOSER, IN			612.50	PATTERNS OF WONDER 5-PACK	
04/01/25	17-10	02502452-02		15462 ZANER-BLOSER, IN			1,203.50	PATTERNS OF POWER RESOURC	
04/01/25	17-10	02502452-03		15462 ZANER-BLOSER, IN			181.40	SHPPING/PROCESSING (10%)	
04/17/25	19-10		SHMARCHP			53.64		9762AMAZON RETA* DQ1BB97P	
04/17/25	19-10		SHMARCHP			55.72		9762AMAZON RETA* HJ8HI9KN	
04/25/25	21-10	02502452-01	472466	15462 ZANER-BLOSER, IN		612.50	-612.50	PATTERNS OF WONDER 5-PACK	
04/25/25	21-10	02502452-02	472466	15462 ZANER-BLOSER, IN		1,203.50	-1,203.50	PATTERNS OF POWER RESOURC	
04/25/25	21-10	02502452-03	472466	15462 ZANER-BLOSER, IN		181.40	-181.40	SHPPING/PROCESSING (10%)	
04/28/25	13-10				902.36			TR TO PLACE ORDERS	
05/15/25	19-11		SHAPRILP			239.14		9762AMAZON RETA* X57OO7S7	
06/16/25	13-11				239.14			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					23,355.15	23,355.15	.00		.00
6412 TECHNOLOGY SUPPLIES					16,894.54	17,028.76	.00	BEGINNING BALANCE	
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	2,547.01	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			255.80		9762AMAZON RETA* SS6O68N8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
04/28/25	13-10				-2,442.63			TR TO PLACE ORDERS	
06/16/25	13-11				-348.50			YEAR END ADJUSTMENTS	
TOTAL TEXTBOOKS					2,802.81	2,802.81	.00		.00
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6431 TEXTBOOKS					5,900.00	.00	.00	BEGINNING BALANCE	
04/01/25	17-10	02502461-01		15462 ZANER-BLOSER, IN			404.55	GRADE 1 PATTERNS OF POWER	
04/01/25	17-10	02502461-02		15462 ZANER-BLOSER, IN			404.55	GRADE 2 PATTERNS OF POWER	
04/01/25	17-10	02502461-03		15462 ZANER-BLOSER, IN			30.00	GRADE 2 PATTERNS OF POWER	
04/01/25	17-10	02502461-04		15462 ZANER-BLOSER, IN			539.40	GRADE 3 PATTERNS OF POWER	
04/01/25	17-10	02502461-05		15462 ZANER-BLOSER, IN			30.00	GRADE 3 PATTERNS OF POWER	
04/01/25	17-10	02502461-06		15462 ZANER-BLOSER, IN			539.40	GRADE 4 PATTERNS OF POWER	
04/01/25	17-10	02502461-07		15462 ZANER-BLOSER, IN			90.00	GRADE 4 PATTERNS OF POWER	
04/01/25	17-10	02502461-08		15462 ZANER-BLOSER, IN			539.40	GRADE 5 PATTERNS OF POWER	
04/01/25	17-10	02502461-09		15462 ZANER-BLOSER, IN			30.00	GRADE 5 PATTERNS OF POWER	
04/01/25	17-10	02502461-10		15462 ZANER-BLOSER, IN			260.73	10% SHIPPING	
04/18/25	21-10	02502461-01	472384	15462 ZANER-BLOSER, IN		404.55	-404.55	GRADE 1 PATTERNS OF POWER	
04/18/25	21-10	02502461-02	472384	15462 ZANER-BLOSER, IN		404.55	-404.55	GRADE 2 PATTERNS OF POWER	
04/18/25	21-10	02502461-03	472384	15462 ZANER-BLOSER, IN		30.00	-30.00	GRADE 2 PATTERNS OF POWER	
04/18/25	21-10	02502461-04	472384	15462 ZANER-BLOSER, IN		539.40	-539.40	GRADE 3 PATTERNS OF POWER	
04/18/25	21-10	02502461-05	472384	15462 ZANER-BLOSER, IN		30.00	-30.00	GRADE 3 PATTERNS OF POWER	
04/18/25	21-10	02502461-06	472384	15462 ZANER-BLOSER, IN		539.40	-539.40	GRADE 4 PATTERNS OF POWER	
04/18/25	21-10	02502461-07	472384	15462 ZANER-BLOSER, IN		90.00	-90.00	GRADE 4 PATTERNS OF POWER	
04/18/25	21-10	02502461-08	472384	15462 ZANER-BLOSER, IN		539.40	-539.40	GRADE 5 PATTERNS OF POWER	
04/18/25	21-10	02502461-09	472384	15462 ZANER-BLOSER, IN		30.00	-30.00	GRADE 5 PATTERNS OF POWER	
04/18/25	21-10	02502461-10	472384	15462 ZANER-BLOSER, IN		260.73	-260.73	10% SHIPPING	
06/12/25	19-12		SHMAYP			242.74		9457AMAZON RETA* NI4FK68L	
06/12/25	19-12		SHMAYP			242.74		9457AMAZON RETA* NB9V875M	
06/12/25	19-12		SHMAYP			242.93		9457AMAZON RETA* NB4V0610	
06/12/25	19-12		SHMAYP			242.93		9457AMAZON RETA* N22PD4RX	
TOTAL TEXTBOOKS					5,900.00	3,839.37	.00		2,060.63
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161 SUPPORT PART-TIME SALARIE					13,055.50	7,184.75	.00	BEGINNING BALANCE	
03/14/25	22-9					768.50		PAYROLL CHARGES	
03/31/25	22-9					391.50		PAYROLL CHARGES	
04/15/25	22-10					384.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/30/25	22-10					957.00		PAYROLL CHARGES	
05/15/25	22-11					783.00		PAYROLL CHARGES	
05/30/25	22-11					790.25		PAYROLL CHARGES	
06/13/25	22-12					304.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				13,055.50	11,563.75	.00		1,491.75
6231	SOCIAL SECURITY				803.86	445.46	.00	BEGINNING BALANCE	
03/14/25	22-9					47.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					24.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					48.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					18.88		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				803.86	716.96	.00		86.90
6232	MEDICARE				187.86	104.19	.00	BEGINNING BALANCE	
03/14/25	22-9					11.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					13.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				187.86	167.69	.00		20.17
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361	COMMUNICATION SERVICES				1,161.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,161.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					324,752.32	303,903.26	.00		20,849.06
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				42,610.00	29,120.56	.00	BEGINNING BALANCE	
03/14/25	22-9					3,291.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6152 INSTRUCTIONAL AIDE (cont'd)									
03/31/25	22-9					3,460.20		PAYROLL CHARGES	
04/15/25	22-10					1,761.38		PAYROLL CHARGES	
04/30/25	22-10					3,753.75		PAYROLL CHARGES	
05/15/25	22-11					3,452.49		PAYROLL CHARGES	
05/30/25	22-11					3,874.07		PAYROLL CHARGES	
06/13/25	22-12					1,679.56		PAYROLL CHARGES	
06/30/25	13-12				7,783.76			YEAR END ADJ #5	
TOTAL	INSTRUCTIONAL AIDE				50,393.76	50,393.76	.00		.00
6211	TEACHER'S RETIREMENT				4,862.00	2,962.84	.00	BEGINNING BALANCE	
03/14/25	22-9					279.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					287.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					173.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					303.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					284.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					313.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					113.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,862.00	4,719.24	.00		142.76
6221	NON-TEACHER RETIREMENT				.00	274.67	.00	BEGINNING BALANCE	
03/14/25	22-9					68.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					73.62		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					82.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					75.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					83.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.66		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				731.25			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				731.25	731.25	.00		.00
6231	SOCIAL SECURITY				2,642.00	1,300.24	.00	BEGINNING BALANCE	
03/14/25	22-9					146.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					156.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					76.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					160.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					145.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					181.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					104.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,642.00	2,271.22	.00		370.78

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232	MEDICARE			(cont'd)						
6232	MEDICARE					618.00	304.11	.00	BEGINNING BALANCE	
	03/14/25	22-9					34.16		PAYROLL CHARGES-FRINGE	
	03/31/25	22-9					36.61		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					17.93		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					37.53		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					34.03		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					42.46		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					24.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE					618.00	531.19	.00		86.81
6241	EMPLOYEE INSURANCE					7,681.00	5,633.65	.00	BEGINNING BALANCE	
	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	
	04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					.52		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					1.10		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					1.04		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					1.14		PAYROLL CHARGES-FRINGE	
	06/30/25	13-12				1,504.41			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE					9,185.41	9,185.41	.00		.00

22-1111-5000-1-06210-2211115000106210 - CSP - KEY- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					2,892.95		PAYROLL CHARGES	
06/30/25	13-12				-41.00			YEAR END ADJ #4	
07/02/25	13-12				-566.05			BUDGET ADJ #7	
TOTAL CERT UNUSED LEAVE PA					2,892.95	2,892.95	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					40.43		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				41.00			YEAR END ADJ #4	
TOTAL MEDICARE					41.00	40.43	.00		.57
22-1111-5000-1-06220-2211115000106220 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,451,157.00	1,331,607.14	.00	BEGINNING BALANCE	
03/14/25	22-9					102,387.46		PAYROLL CHARGES	
03/31/25	22-9					102,387.46		PAYROLL CHARGES	
04/15/25	22-10					102,195.60		PAYROLL CHARGES	
04/30/25	22-10					102,195.60		PAYROLL CHARGES	
05/15/25	22-11					102,141.38		PAYROLL CHARGES	
05/30/25	22-11					102,195.60		PAYROLL CHARGES	
06/13/25	22-12					102,195.60		PAYROLL CHARGES	
06/24/25	22-12					102,195.60		PAYROLL CHARGES	
06/25/25	22-12					102,195.60		PAYROLL CHARGES	
06/26/25	22-12					102,195.60		PAYROLL CHARGES	
06/30/25	22-12					102,194.46		PAYROLL CHARGES	
07/02/25	13-12				4,930.10			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					2,456,087.10	2,456,087.10	.00		.00
6131 SUPPLEMENTAL PAY					.00	529.25	.00	BEGINNING BALANCE	
06/13/25	22-12					5,650.00		PAYROLL CHARGES	
07/02/25	13-12				6,179.25			BUDGET ADJ #7	
TOTAL SUPPLEMENTAL PAY					6,179.25	6,179.25	.00		.00
6211 TEACHER'S RETIREMENT					398,647.00	215,912.40	.00	BEGINNING BALANCE	
03/14/25	22-9					16,713.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16,691.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16,686.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16,664.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16,678.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					16,664.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17,443.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16,681.61		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					16,685.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					16,685.99		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					16,365.19		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,225.23			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				399,872.23	399,872.23	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/12/25	11-12				.00				
06/13/25	22-12					6.86		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				6.86			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				6.86	6.86	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					6.20		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				6.20			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				6.20	6.20	.00		.00
6232 MEDICARE					35,542.00	18,237.18	.00	BEGINNING BALANCE	
03/14/25	22-9					1,400.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,400.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,397.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,398.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,397.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,398.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,481.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,399.06		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,397.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,397.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,403.63		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,831.98			BUDGET ADJ #7	
TOTAL	MEDICARE				33,710.02	33,710.02	.00		.00
6241 EMPLOYEE INSURANCE					299,567.00	159,326.70	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
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	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12,169.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					638.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					74.88		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					61.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12,169.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					638.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					74.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					61.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					638.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					61.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12,169.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					74.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12,169.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					638.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					61.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12,169.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					638.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					74.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12,169.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					638.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					74.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					61.25		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					61.25		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
06/25/25	22-12					12,169.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					638.40		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					74.88		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					12,169.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					638.40		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					74.88		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					61.25		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					10,065.10		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					538.65		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					63.18		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					50.33		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				471.00			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				300,038.00	300,038.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				36,297.00	19,660.76	.00	BEGINNING BALANCE	
03/14/25	22-9					1,512.37		PAYROLL CHARGES	
03/31/25	22-9					1,512.37		PAYROLL CHARGES	
04/15/25	22-10					1,512.37		PAYROLL CHARGES	
04/30/25	22-10					1,512.37		PAYROLL CHARGES	
05/15/25	22-11					1,512.36		PAYROLL CHARGES	
05/30/25	22-11					1,512.37		PAYROLL CHARGES	
06/13/25	22-12					1,512.36		PAYROLL CHARGES	
06/24/25	22-12					1,512.36		PAYROLL CHARGES	
06/25/25	22-12					1,512.36		PAYROLL CHARGES	
06/26/25	22-12					1,512.36		PAYROLL CHARGES	
06/30/25	22-12					1,512.36		PAYROLL CHARGES	
07/02/25	13-12				- .23			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				36,296.77	36,296.77	.00		.00
6211	TEACHER'S RETIREMENT				5,677.00	3,071.56	.00	BEGINNING BALANCE	
03/14/25	22-9					237.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					237.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					237.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					237.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					237.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					237.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					237.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					237.26		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					237.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					237.26		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					232.49		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,677.00	5,676.63	.00		.37
6232 MEDICARE					526.00	271.63	.00	BEGINNING BALANCE	
03/14/25	22-9					20.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					20.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					20.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					20.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					20.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					20.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					20.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.87		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					20.87		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					20.87		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					21.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				526.00	502.24	.00		23.76
6241 EMPLOYEE INSURANCE					2,877.00	1,533.75	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					110.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
	04/30/25	22-10					110.81		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					7.61		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					.89		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					.91		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					7.61		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					.90		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					4.60		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					110.81		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					.89		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					4.60		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					110.81		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					7.61		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					.89		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					.90		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					110.81		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					7.61		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					.89		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					.90		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					110.81		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					7.61		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					.89		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					.90		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					110.81		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					7.61		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					.89		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					.90		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					110.81		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					7.61		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					.89		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					.90		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					80.11		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					5.64		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					.66		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE					2,877.00	2,873.58	.00		3.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6112 ADMIN SALARIES					19,315.00	12,876.61	.00	BEGINNING BALANCE	
03/14/25	22-9					804.79		PAYROLL CHARGES	
03/31/25	22-9					804.79		PAYROLL CHARGES	
04/15/25	22-10					804.79		PAYROLL CHARGES	
04/30/25	22-10					804.79		PAYROLL CHARGES	
05/15/25	22-11					804.79		PAYROLL CHARGES	
05/30/25	22-11					804.79		PAYROLL CHARGES	
06/13/25	22-12					804.78		PAYROLL CHARGES	
06/24/25	22-12					804.79		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					19,315.00	19,314.92	.00		.08
6211 TEACHER'S RETIREMENT					2,954.00	1,967.10	.00	BEGINNING BALANCE	
03/14/25	22-9					123.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					123.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					123.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					123.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					123.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					123.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					123.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					123.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL TEACHER'S RETIREMENT					2,955.00	2,954.08	.00		.92
6232 MEDICARE					280.00	178.96	.00	BEGINNING BALANCE	
03/14/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.17		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-4.00			YEAR END ADJ #4	
TOTAL MEDICARE					276.00	268.33	.00		7.67
6241 EMPLOYEE INSURANCE					1,070.00	697.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,070.00	1,069.70	.00		.30
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					96,843.00	68,089.92	.00	BEGINNING BALANCE	
03/14/25	22-9					3,679.00		PAYROLL CHARGES	
03/31/25	22-9					6,222.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/15/25	22-10					3,977.50		PAYROLL CHARGES	
04/30/25	22-10					6,955.50		PAYROLL CHARGES	
05/15/25	22-11					8,236.75		PAYROLL CHARGES	
05/30/25	22-11					8,403.92		PAYROLL CHARGES	
06/16/25	13-11				12,007.09			YEAR END ADJUSTMENTS	
06/13/25	22-12					3,284.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				108,850.09	108,850.09	.00		.00
6211 TEACHER'S RETIREMENT					.00	37.22	.00	BEGINNING BALANCE	
05/15/25	22-11					5.61		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				42.83			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				42.83	42.83	.00		.00
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	
04/30/25	22-10					10.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.44		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-51.20			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				153.80	153.80	.00		.00
6231 SOCIAL SECURITY					5,695.00	4,200.57	.00	BEGINNING BALANCE	
03/14/25	22-9					228.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					378.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					246.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					431.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					510.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					521.02		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				1,024.97			YEAR END ADJUSTMENTS	
06/13/25	22-12					203.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,719.97	6,719.97	.00		.00
6232 MEDICARE					1,331.00	982.42	.00	BEGINNING BALANCE	
03/14/25	22-9					53.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					88.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					57.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					100.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/30/25	22-11					121.85		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				240.64			YEAR END ADJUSTMENTS	
06/13/25	22-12					47.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,571.64	1,571.64	.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
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
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,631.00	352.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-5,279.00			YEAR END ADJUSTMENTS	
TOTAL	SUPPLEMENTAL PAY				352.00	352.00	.00		.00
TOTAL FUND - TEACHERS FUND					3,455,688.63	3,455,051.19	.00		637.44
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,780,440.95	3,758,954.45	.00		21,486.50
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6411	GENERAL SUPPLIES				150.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			29.99		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			29.99		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			48.06		9457AMAZON RETA* ME7OB6SA	
TOTAL	GENERAL SUPPLIES				150.00	108.04	.00		41.96
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319	PROFESSIONAL SERVICES (cont'd)								
6319	PROFESSIONAL SERVICES				905.00	564.00	270.73	BEGINNING BALANCE	
04/18/25	21-10	02501445-01	472327	003470 EDUCATION PLUS		270.72	-270.73	REG-CARLY MANSFIELD, JENN	
TOTAL	PROFESSIONAL SERVICES				905.00	834.72	.00		70.28
6343	TRAVEL				1,485.00	943.70	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			188.00		3391RESIDENCE INN SEATTLE	
04/02/25	13-10				-270.00			TO TIL 6391	
TOTAL	TRAVEL				1,215.00	1,131.70	.00		83.30
6371	DUES AND MEMBERSHIPS				119.00	.00	.00	BEGINNING BALANCE	
04/02/25	13-10				-119.00			TO KEY 6391	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				1,856.00	1,028.30	584.32	BEGINNING BALANCE	
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	
04/01/25	17-10	02502471-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
04/02/25	13-10				119.00			FR KEY 6371	
04/03/25	17-10	02502496-01		29054 VISIONED LLC			940.00	MOTES SCORING AND FINAL R	
04/10/25	21-10	02502471-01		27759 LAURA ANN PODGOR		.00	-300.00	GIFTED SCREENING 24-25 SC	
04/11/25	13-10				-307.82			TO WES 6391	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		16.84	-16.84	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		7.98	-64.58	SCORING FIGURAL TTCT STRE	
04/24/25	21-10	02502496-01	472457	29054 VISIONED LLC		940.00	-940.00	MOTES SCORING AND FINAL R	
05/09/25	21-11	02502031-01	472663	28374 STEPHANIE LOESCH		93.10	-164.90	GIFTED SCREENING 24-25 SC	
05/12/25	13-11				244.82			FR KHS 6391	
05/14/25	17-11	02502894-01		28374 STEPHANIE LOESCH			373.22	GIFTED SCREENING 24-25 SC	
05/16/25	21-11	02502894-01	472742	28374 STEPHANIE LOESCH		100.70	-100.70	GIFTED SCREENING 24-25 SC	
06/05/25	21-12	02502894-01	472948	28374 STEPHANIE LOESCH		117.80	-272.52	GIFTED SCREENING 24-25 SC	
TOTAL	OTHER PURCHASED SERVICES				2,611.44	2,456.72	.00		154.72
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	
04/08/25	19-10		SHFEBP			1.75		3391AMAZON RETA* Z70YV39Q	
04/08/25	19-10		SHFEBP			36.49		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.85		3391SCHOLASTIC TESTING	
04/18/25	21-10	02502443-01	472355	24666 PEARSON CLINICAL		163.80	-163.80	WISC-V RECORD FORMS (25-P	
05/19/25	13-11				-209.74			TO WES 6391	
TOTAL	GENERAL SUPPLIES				290.26	290.26	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					1,400.00	753.44	131.28	BEGINNING BALANCE	
04/01/25	13-9				-515.28			TO ROB 6391	
04/04/25	21-10	02500045-01	472210	21487 NCS PEARSON INC.		34.20	-34.20	WISC-V TEST FORMS ON IPAD	
05/06/25	21-11	02500045-01	472646	21487 NCS PEARSON INC.		27.36	-27.36	WISC-V TEST FORMS ON IPAD	
05/20/25	21-11	02500045-01	472794	21487 NCS PEARSON INC.		25.08	-25.08	WISC-V TEST FORMS ON IPAD	
06/20/25	21-12	02500045-01	473085	21487 NCS PEARSON INC.		22.80	-44.64	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					884.72	862.88	.00		21.84
TOTAL FUND - OPERATIONAL FUND					6,056.42	5,684.32	.00		372.10
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					67,155.00	36,375.69	.00	BEGINNING BALANCE	
03/14/25	22-9					2,798.13		PAYROLL CHARGES	
03/31/25	22-9					2,798.13		PAYROLL CHARGES	
04/15/25	22-10					2,798.13		PAYROLL CHARGES	
04/30/25	22-10					2,798.13		PAYROLL CHARGES	
05/15/25	22-11					2,798.13		PAYROLL CHARGES	
05/30/25	22-11					2,798.13		PAYROLL CHARGES	
06/13/25	22-12					2,798.13		PAYROLL CHARGES	
06/24/25	22-12					2,798.13		PAYROLL CHARGES	
06/25/25	22-12					2,798.13		PAYROLL CHARGES	
06/26/25	22-12					2,798.13		PAYROLL CHARGES	
06/30/25	22-12					2,798.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					67,155.00	67,155.00	.00		.00
6211 TEACHER'S RETIREMENT					11,214.00	6,060.68	.00	BEGINNING BALANCE	
03/14/25	22-9					470.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					470.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					470.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					470.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					470.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					470.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					470.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					470.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					470.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					470.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/25	13-12				16.66			YEAR END ADJ #5	
06/30/25	22-12					469.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,230.66	11,230.66	.00		.00
6232 MEDICARE					974.00	464.95	.00	BEGINNING BALANCE	
03/14/25	22-9					35.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.62		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					35.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					35.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					35.62		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.62		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					35.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.62		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					35.62		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					35.62		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					35.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					974.00	856.77	.00		117.23
6241 EMPLOYEE INSURANCE					10,226.00	5,444.12	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				112.24			YEAR END ADJ #5	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,338.24	10,338.24	.00		.00
TOTAL FUND - TEACHERS FUND					89,697.90	89,580.67	.00		117.23
TOTAL FUNCTION - GIFTED PROGRAM					95,754.32	95,264.99	.00		489.33
11-1251-5000-4-46200-1112515000446200 - KEY-TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.82		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL GENERAL SUPPLIES					780.00	28.82	.00		751.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515000446200 - KEY-TITLE III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL	TECHNOLOGY SUPPLIES				780.00	106.25	.00		673.75
TOTAL FUND - OPERATIONAL FUND					1,560.00	135.07	.00		1,424.93
22-1251-5000-1-06220-2212515000106220 - CSP - KEY SUPP INST									
6111	CERT FULL-TIME SALAR				289,336.00	156,723.71	.00	BEGINNING BALANCE	
03/14/25	22-9					12,055.67		PAYROLL CHARGES	
03/31/25	22-9					12,055.67		PAYROLL CHARGES	
04/15/25	22-10					12,055.67		PAYROLL CHARGES	
04/30/25	22-10					12,055.67		PAYROLL CHARGES	
05/15/25	22-11					12,055.67		PAYROLL CHARGES	
05/30/25	22-11					12,055.67		PAYROLL CHARGES	
06/13/25	22-12					12,055.67		PAYROLL CHARGES	
06/24/25	22-12					12,055.67		PAYROLL CHARGES	
06/25/25	22-12					12,055.67		PAYROLL CHARGES	
06/26/25	22-12					12,055.67		PAYROLL CHARGES	
06/30/25	22-12					12,055.51		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				289,336.00	289,335.92	.00		.08
6211	TEACHER'S RETIREMENT				46,019.00	24,878.61	.00	BEGINNING BALANCE	
03/14/25	22-9					1,924.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,924.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,924.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,924.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,924.94		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,924.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,909.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,924.94		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,924.94		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,924.94		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,924.92		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				18.47			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				46,037.47	46,037.47	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				4,195.00	2,190.76	.00	BEGINNING BALANCE	
03/14/25	22-9					164.73		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					164.73		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					164.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					164.73		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					164.73		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					164.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					166.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					164.73		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					164.73		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					164.73		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					164.73		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-190.72			YEAR END ADJ #4	
TOTAL	MEDICARE				4,004.28	4,004.28	.00		.00
6241	EMPLOYEE INSURANCE				28,213.00	14,998.80	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,152.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,152.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,152.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,152.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					7.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					7.23		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				172.25			YEAR END ADJ #4	
07/02/25	13-12				110.55			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				28,495.80	28,495.80	.00		.00
TOTAL FUND - TEACHERS FUND					367,873.55	367,873.47	.00		.08
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					369,433.55	368,008.54	.00		1,425.01
22-1271-5000-1-06220-2212715000106220 - CSP - KEY - ELL									
6122	PART-TIME TEACHERS				14,127.00	7,652.16	.00	BEGINNING BALANCE	
03/14/25	22-9					588.63		PAYROLL CHARGES	
03/31/25	22-9					588.63		PAYROLL CHARGES	
04/15/25	22-10					588.63		PAYROLL CHARGES	
04/30/25	22-10					588.61		PAYROLL CHARGES	
05/15/25	22-11					588.62		PAYROLL CHARGES	
05/30/25	22-11					588.63		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6122 PART-TIME TEACHERS (cont'd)									
06/13/25	22-12					588.63		PAYROLL CHARGES	
06/24/25	22-12					588.63		PAYROLL CHARGES	
06/25/25	22-12					588.63		PAYROLL CHARGES	
06/26/25	22-12					588.63		PAYROLL CHARGES	
06/30/25	22-12					588.61		PAYROLL CHARGES	
07/02/25	13-12				.04			BUDGET ADJ #7	
TOTAL	PART-TIME TEACHERS				14,127.04	14,127.04	.00		.00
6211 TEACHER'S RETIREMENT					2,309.00	1,246.91	.00	BEGINNING BALANCE	
03/14/25	22-9					96.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					96.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					96.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					96.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					96.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					96.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					96.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					96.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					96.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					96.67		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1.36			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				2,310.36	2,310.36	.00		.00
6232 MEDICARE					205.00	110.82	.00	BEGINNING BALANCE	
03/14/25	22-9					8.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.53		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					8.53		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					8.53		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					8.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				205.00	204.63	.00		.37
6241 EMPLOYEE INSURANCE					1,803.00	959.91	.00	BEGINNING BALANCE	
03/14/25	22-9					3.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/15/25	22-10					74.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.41		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					74.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.34		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					74.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.35		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.41		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.35		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.41		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.35		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/30/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.41		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.35		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				19.88			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				1,822.88	1,822.88	.00		.00
TOTAL FUND - TEACHERS FUND					18,465.28	18,464.91	.00		.37
TOTAL FUNCTION - BILINGUAL/ELL					18,465.28	18,464.91	.00		.37
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6411 GENERAL SUPPLIES					.00	965.41	.00	BEGINNING BALANCE	
06/24/25	13-12				965.41			YEAR END ADJ #3	
TOTAL	GENERAL SUPPLIES				965.41	965.41	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6339 RECYCLING					.00	991.38	808.62	BEGINNING BALANCE	
04/04/25	21-10	02500791-01	472225	25855 TOTAL ORGANICS R		198.27	-198.27	COMPOSTING SERVICES FOR 2	
04/10/25	21-10	02500791-01	472291	25855 TOTAL ORGANICS R		198.28	-198.28	COMPOSTING SERVICES FOR 2	
05/09/25	21-11	02500791-01	472668	25855 TOTAL ORGANICS R		198.27	-198.27	COMPOSTING SERVICES FOR 2	
06/20/25	21-12	02500791-01	473108	25855 TOTAL ORGANICS R		198.28	-213.80	COMPOSTING SERVICES FOR 2	
06/24/25	13-12				1,784.48			YEAR END ADJ #3	
TOTAL	RECYCLING				1,784.48	1,784.48	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/11/25	19-10		SH0411			3.94		COPY CENTR CHARGES	
06/24/25	13-12				3.94			YEAR END ADJ #3	
TOTAL	PRINTING AND BINDING				3.94	3.94	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/12/25	19-12		SHMAYP			1,010.00		9457SQ *CRESTWOOD BOWL	
06/24/25	13-12				1,010.00			YEAR END ADJ #3	
TOTAL	OTHER PURCHASED SERVICES				1,010.00	1,010.00	.00		.00
6398 OTHER EXPENSES					.00	570.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6398 OTHER EXPENSES (cont'd)									
06/24/25	13-12				570.00			YEAR END ADJ #3	
TOTAL OTHER EXPENSES					570.00	570.00	.00		.00
6411 GENERAL SUPPLIES					.00	10,587.96	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			6.05		9457AMAZON RETA* ZC9A72GK	
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	
04/08/25	19-10		SHFEBP			15.98		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			34.33		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			35.36		9457AMAZON MKTPL	
04/14/25	17-10	02502642-01		20550 KIRKWOOD TRADING			243.00	NEXT LEVEL CVC SOFT T-SHI	
04/17/25	19-10		SHMARCHP			37.38		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			37.98		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			51.90		2336AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			98.99		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			26.98		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			34.50		2336AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			34.98		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			98.99		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			161.04		9457AMAZON RETA* ZR49T88Z	
04/17/25	19-10		SHMARCHP			180.46		9457SQ *KIRKWOOD TRADING	
04/17/25	19-10		SHMARCHP			224.85		9457AMAZON RETA* O85CA7RF	
04/17/25	19-10		SHMARCHP			318.00		9457AMAZON RETA* NO97Z5TX	
04/17/25	19-10		SHMARCHP			392.40		9457AMAZON MKTPL	
05/02/25	21-11	02502642-01	472553	20550 KIRKWOOD TRADING		243.00	-243.00	NEXT LEVEL CVC SOFT T-SHI	
05/15/25	19-11		SHAPRILP			70.86		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			112.93		9457AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			299.37		1791HILTON HOTELS CHICAGO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/12/25	19-12		SHMAYP			21.99		2336AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.99		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			33.98		2336AMAZON MKTPL	
06/12/25	19-12		SHMAYP			34.99		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			94.00		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			137.06		9457AMAZON RETA* NN6KM7OZ	
06/12/25	19-12		SHMAYP			551.12		9457AMAZON MKTPL	
06/24/25	13-12				17,495.34			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					17,495.34	17,495.34	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			21.97		2336AMAZON RETA* 5V8WH6G5	
05/15/25	19-11		SHAPRILP			23.63		2336AMAZON RETA* BM1XM8WU	
05/15/25	19-11		SHAPRILP			55.85		2336AMAZON RETA* JC9OB46Y	
05/15/25	19-11		SHAPRILP			89.32		2336AMAZON RETA* KH08U97H	
05/15/25	19-11		SHAPRILP			122.00		2336THE NOVEL NEIGHBOR	
05/15/25	11-11				.00				
06/24/25	13-12				312.77			YEAR END ADJ #3	
TOTAL LIBRARY BOOKS					312.77	312.77	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					22,141.94	22,141.94	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					22,141.94	22,141.94	.00		.00
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	824.00	.00	BEGINNING BALANCE	
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	169.95	.00	BEGINNING BALANCE	
06/30/25	13-12				-3,698.90			YEAR END ADJ #5	
TOTAL OTHER EXPENSES					501.10	169.95	.00		331.15
6411 GENERAL SUPPLIES					7,350.00	537.85	244.50	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
04/01/25	17-10	02502462-01		24505 VEX ROBOTICS INC			2,799.96	IQ COMPETITION KIT (2ND G	
04/01/25	17-10	02502462-02		24505 VEX ROBOTICS INC			339.90	VIQC FIELD KIT (FULL 6'X8	
04/01/25	17-10	02502462-03		24505 VEX ROBOTICS INC			274.29	SHIPPING & HANDLING	
04/18/25	21-10	02502462-01	472373	24505 VEX ROBOTICS INC		2,799.96	-2,799.96	IQ COMPETITION KIT (2ND G	
04/18/25	21-10	02502462-02	472373	24505 VEX ROBOTICS INC		339.90	-339.90	VIQC FIELD KIT (FULL 6'X8	
04/18/25	21-10	02502462-03	472373	24505 VEX ROBOTICS INC		274.29	-274.29	SHIPPING & HANDLING	
TOTAL	GENERAL SUPPLIES				4,659.40	4,196.50	.00		462.90
TOTAL FUND - OPERATIONAL FUND					6,211.10	5,417.05	.00		794.05
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131	SUPPLEMENTAL PAY				3,623.00	3,258.36	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					335.42		PAYROLL CHARGES	
04/30/25	22-10					335.42		PAYROLL CHARGES	
05/15/25	22-11					335.42		PAYROLL CHARGES	
05/30/25	22-11					335.42		PAYROLL CHARGES	
06/16/25	13-11				1,618.30			YEAR END ADJUSTMENTS	
06/13/25	22-12					335.42		PAYROLL CHARGES	
06/24/25	22-12					335.42		PAYROLL CHARGES	
06/25/25	22-12					335.42		PAYROLL CHARGES	
06/26/25	22-12					335.42		PAYROLL CHARGES	
06/30/25	22-12					287.44		PAYROLL CHARGES	
06/30/25	13-12				1,293.70			YEAR END ADJ #5	
TOTAL	SUPPLEMENTAL PAY				6,900.00	6,900.00	.00		.00
6211	TEACHER'S RETIREMENT				525.00	530.44	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					55.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					55.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					55.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					55.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/16/25	13-11				191.95			YEAR END ADJUSTMENTS	
06/13/25	22-12					54.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					55.37		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					55.37		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					55.37		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					47.70		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				213.81			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				1,130.76	1,130.76	.00		.00
6232 MEDICARE					53.00	47.10	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.86		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				13.05			YEAR END ADJUSTMENTS	
06/13/25	22-12					4.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				18.71			YEAR END ADJ #5	
TOTAL	MEDICARE				99.76	99.76	.00		.00
TOTAL FUND - TEACHERS FUND					8,130.52	8,130.52	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,341.62	13,547.57	.00		794.05
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	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		530.00	.00	SPRING25:TRADITIONAL	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		-53.44	.00	SPRING25:PARTNER INCE	
TOTAL	INSTRUCTIONAL SERVICES				1,181.09	1,181.09	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115000108890 - KEY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,181.09	1,181.09	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,181.09	1,181.09	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	6,258.00	.00	BEGINNING BALANCE	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	NOV24:BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	DEC24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	MAR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	APR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		437.00	.00	JUN25: BASIC FORMULA	
06/24/25	13-12				2,191.00			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		834.00	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,178.00	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		717.00	.00	DEC24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		841.00	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,009.00	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		892.00	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		860.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		936.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		557.00	.00	JUN25: PROP C	
07/02/25	13-12				7,824.00			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					18,015.00	18,015.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,015.00	18,015.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					18,015.00	18,015.00	.00		.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,380.00	9,382.66	.00	BEGINNING BALANCE	
03/14/25	22-9					349.15		PAYROLL CHARGES	
03/31/25	22-9					349.15		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/25	22-10					473.87		PAYROLL CHARGES	
04/30/25	22-10					2,040.41		PAYROLL CHARGES	
05/15/25	22-11					1,257.14		PAYROLL CHARGES	
05/30/25	22-11					1,257.14		PAYROLL CHARGES	
06/13/25	22-12					1,257.14		PAYROLL CHARGES	
06/24/25	22-12					1,257.11		PAYROLL CHARGES	
06/30/25	13-12				9,243.77			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				17,623.77	17,623.77	.00		.00
6221 NON-TEACHER RETIREMENT					575.00	643.62	.00	BEGINNING BALANCE	
03/14/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					139.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					86.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					86.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					86.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					86.24		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				633.96			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				1,208.96	1,208.96	.00		.00
6231 SOCIAL SECURITY					520.00	581.77	.00	BEGINNING BALANCE	
03/14/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					126.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					77.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					77.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					77.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					77.95		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				572.77			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				1,092.77	1,092.77	.00		.00
6232 MEDICARE					122.00	136.01	.00	BEGINNING BALANCE	
03/14/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					18.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/30/25	22-11					18.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					18.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					18.23		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				133.51			YEAR END ADJ #5	
TOTAL	MEDICARE				255.51	255.51	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6319	PROFESSIONAL SERVICES				700.00	526.25	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
05/08/25	13-11				-162.50			TO KHS 6412	
TOTAL	PROFESSIONAL SERVICES				537.50	537.50	.00		.00
6343	TRAVEL				2,900.00	2,473.15	.00	BEGINNING BALANCE	
05/08/25	13-11				-426.85			TO KHS 6412	
TOTAL	TRAVEL				2,473.15	2,473.15	.00		.00
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	
05/08/25	13-11				-818.00			TO KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				182.00	182.00	.00		.00
6411	GENERAL SUPPLIES				1,700.00	355.92	18.75	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			47.23		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			52.49		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			87.47		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.79		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.49		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.13		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.98		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
05/08/25	13-11				-300.91			TO KHS 6412	
05/15/25	19-11		SHAPRILP			11.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.41		2690AMAZON MKTPL	
06/16/25	13-11				113.95			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.57		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			15.52		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			38.37		3391AMAZON RETA* NI6FR115	
06/12/25	19-12		SHMAYP			42.70		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.46		3391IIRP GRADUATE SCHOOL	
TOTAL GENERAL SUPPLIES					1,513.04	1,513.04	.00		.00
6412 TECHNOLOGY SUPPLIES					125.00	37.12	.00	BEGINNING BALANCE	
03/24/25	13-9				100.00			FR DIS 6391	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			150.16	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		150.16	-150.16	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				88.63			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.49		2690AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					313.63	313.63	.00		.00
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
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
TOTAL FUND - OPERATIONAL FUND					25,943.33	25,943.33	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					25,943.33	25,943.33	.00		.00
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					5,522.00	3,606.69	.00	BEGINNING BALANCE	
03/14/25	22-9					230.07		PAYROLL CHARGES	
03/31/25	22-9					230.06		PAYROLL CHARGES	
04/15/25	22-10					230.08		PAYROLL CHARGES	
04/30/25	22-10					230.07		PAYROLL CHARGES	
05/15/25	22-11					230.08		PAYROLL CHARGES	
05/30/25	22-11					230.07		PAYROLL CHARGES	
06/13/25	22-12					230.07		PAYROLL CHARGES	
06/24/25	22-12					230.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,522.00	5,447.26	.00		74.74
6221 NON-TEACHER RETIREMENT					451.00	285.50	.00	BEGINNING BALANCE	
03/14/25	22-9					18.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					18.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					18.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					18.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					18.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					18.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					18.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					18.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					451.00	437.05	.00		13.95
6231 SOCIAL SECURITY					342.00	223.20	.00	BEGINNING BALANCE	
03/14/25	22-9					14.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					14.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/30/25	22-11					14.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				342.00	337.10	.00		4.90
6232	MEDICARE				80.00	52.21	.00	BEGINNING BALANCE	
03/14/25	22-9					3.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				80.00	78.87	.00		1.13
6241	EMPLOYEE INSURANCE				1,062.00	649.66	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					43.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,062.00	1,018.98	.00		43.02
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6411	GENERAL SUPPLIES				1,300.00	450.16	.00	BEGINNING BALANCE	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10					-18.24		KEY GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
06/12/25	19-12		SHMAYP			165.71		9457WF *WAYFAIR4322942387	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.86	-474.86	OFFICE FURNITURE FOR ROOM	
07/02/25	13-12					-184.20		BUDGET ADJ #7	
TOTAL	GENERAL SUPPLIES				1,097.56	1,097.56	.00		.00
6412	TECHNOLOGY SUPPLIES				1,477.50	985.00	492.50	BEGINNING BALANCE	
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10					18.24		KEY GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,495.74	1,495.74	.00		.00
11-2121-5000-1-08141-1121215000108141 - KEY - STUDENT SERVICES									
6343	TRAVEL				1,925.00	395.77	.00	BEGINNING BALANCE	
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

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ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108141 - KEY - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					11,975.30	10,356.57	.00		1,618.73
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,976.00	9,984.00	.00	BEGINNING BALANCE	
03/14/25	22-9					624.00		PAYROLL CHARGES	
03/31/25	22-9					624.00		PAYROLL CHARGES	
04/15/25	22-10					624.00		PAYROLL CHARGES	
04/30/25	22-10					624.00		PAYROLL CHARGES	
05/15/25	22-11					624.00		PAYROLL CHARGES	
05/30/25	22-11					624.00		PAYROLL CHARGES	
06/13/25	22-12					624.00		PAYROLL CHARGES	
06/24/25	22-12					624.01		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL ADMIN SALARIES					14,977.00	14,976.01	.00		.99
6211 TEACHER'S RETIREMENT					2,287.00	1,523.02	.00	BEGINNING BALANCE	
03/14/25	22-9					95.51		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					95.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					95.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					95.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					95.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					95.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					95.50		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL TEACHER'S RETIREMENT					2,288.00	2,287.02	.00		.98
6232 MEDICARE					217.00	133.31	.00	BEGINNING BALANCE	
03/14/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.32		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.31		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.00	199.81	.00		17.19

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				806.00	525.50	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.39		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					32.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.32		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				806.00	805.54	.00		.46
TOTAL FUND - TEACHERS FUND					18,288.00	18,268.38	.00		19.62
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					30,263.30	28,624.95	.00		1,638.35

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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 - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6411 GENERAL SUPPLIES					300.00	9.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			120.00		9457SP ZONES OF REGULATIO	
04/17/25	19-10		SHMARCHP			10.79		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					300.00	139.79	.00		160.21
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-500.00			TR FOR ACT INVOICE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					300.00	139.79	.00		160.21
22-2122-5000-1-06220-2221225000106220 - CSP - KEY-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					128,600.00	69,658.29	.00	BEGINNING BALANCE	
03/14/25	22-9					5,358.33		PAYROLL CHARGES	
03/31/25	22-9					5,358.33		PAYROLL CHARGES	
04/15/25	22-10					5,358.33		PAYROLL CHARGES	
04/30/25	22-10					5,358.33		PAYROLL CHARGES	
05/15/25	22-11					5,358.33		PAYROLL CHARGES	
05/30/25	22-11					5,358.33		PAYROLL CHARGES	
06/13/25	22-12					5,358.33		PAYROLL CHARGES	
06/24/25	22-12					5,358.33		PAYROLL CHARGES	
06/25/25	22-12					5,358.33		PAYROLL CHARGES	
06/26/25	22-12					5,358.33		PAYROLL CHARGES	
06/30/25	13-12				- .20			YEAR END ADJ #4	
06/30/25	22-12					5,358.21		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					128,599.80	128,599.80	.00		.00
6211 TEACHER'S RETIREMENT					21,601.00	11,646.23	.00	BEGINNING BALANCE	
03/14/25	22-9					905.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					905.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					905.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					905.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					905.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					905.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					897.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					905.50		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					905.50		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					905.50		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2.61			YEAR END ADJ #4	
06/30/25	22-12					905.48		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				21,598.39	21,598.39	.00		.00
6232 MEDICARE					1,865.00	948.95	.00	BEGINNING BALANCE	
03/14/25	22-9					72.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					72.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					72.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					72.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					72.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					72.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					73.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					72.76		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					72.76		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					72.76		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-115.05			YEAR END ADJ #4	
06/30/25	22-12					72.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,749.95	1,749.95	.00		.00
6241 EMPLOYEE INSURANCE					20,449.00	10,886.29	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.21		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.21		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				117.86			YEAR END ADJ #4	
07/02/25	13-12				106.02			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				20,672.88	20,672.88	.00		.00
TOTAL FUND - TEACHERS FUND					172,621.02	172,621.02	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					172,921.02	172,760.81	.00		160.21

11-2134-5000-1-04460-1121345000104460 - KEY-NURSING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					2,099.00	253.56	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.75		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP			18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP			34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676 SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850 CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850 CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850 CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850 CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850 CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP			5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676 SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850 CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850 CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			40.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			12.82		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			26.38		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.75		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			118.07		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,099.00	1,703.01	.00		395.99

11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES

6151 SUPPORT FULL-TIME SALARIE					48,243.00	27,098.84	.00	BEGINNING BALANCE	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
04/15/25	22-10					2,010.14		PAYROLL CHARGES	
04/30/25	22-10					2,010.14		PAYROLL CHARGES	
05/15/25	22-11					2,010.14		PAYROLL CHARGES	
05/30/25	22-11					2,010.14		PAYROLL CHARGES	
06/13/25	22-12					1,749.36		PAYROLL CHARGES	
06/24/25	22-12					2,010.14		PAYROLL CHARGES	
06/25/25	22-12					2,010.14		PAYROLL CHARGES	
06/26/25	22-12					2,010.14		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				48,243.00	46,939.46	.00		1,303.54
6221	NON-TEACHER RETIREMENT				3,429.00	1,928.94	.00	BEGINNING BALANCE	
03/14/25	22-9					142.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					142.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					142.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					142.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					142.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					142.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					125.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					142.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					142.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					142.85		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				3,429.00	3,340.17	.00		88.83
6231	SOCIAL SECURITY				2,991.00	1,680.14	.00	BEGINNING BALANCE	
03/14/25	22-9					124.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					124.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					124.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					124.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					124.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					124.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					109.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					124.63		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					124.63		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					124.63		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				2,991.00	2,911.04	.00		79.96
6232	MEDICARE				700.00	392.97	.00	BEGINNING BALANCE	
03/14/25	22-9					29.15		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/31/25	22-9					29.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					29.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					29.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					700.00	680.87	.00		19.13
6241 EMPLOYEE INSURANCE					1,773.00	1,036.40	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,773.00	1,771.40	.00		1.60
11-2134-5000-1-07510-1121345000107510 - SUB NURSE - KEY									
6153	SUBSTITUTE SALARIES-SUPP				.00	1,104.45	.00	BEGINNING BALANCE	
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	68.47	.00	BEGINNING BALANCE	
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	16.01	.00	BEGINNING BALANCE	
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	
07/02/25	13-12				238.80			BUDGET ADJ #7	
TOTAL	SUBSTITUTE SALARIES-SUPP				238.80	238.80	.00		.00
6231	SOCIAL SECURITY				.00	14.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000107580 - KEY NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/02/25	13-12				14.81			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					14.81	14.81	.00		.00
6232 MEDICARE					.00	3.46	.00	BEGINNING BALANCE	
07/02/25	13-12				3.46			BUDGET ADJ #7	
TOTAL MEDICARE					3.46	3.46	.00		.00
TOTAL FUND - OPERATIONAL FUND					61,187.10	59,298.05	.00		1,889.05
TOTAL FUNCTION - NURSING SERVICES					61,187.10	59,298.05	.00		1,889.05
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					11,043.00	7,320.29	.00	BEGINNING BALANCE	
03/14/25	22-9					460.13		PAYROLL CHARGES	
03/31/25	22-9					460.13		PAYROLL CHARGES	
04/15/25	22-10					460.13		PAYROLL CHARGES	
04/30/25	22-10					460.13		PAYROLL CHARGES	
05/15/25	22-11					460.14		PAYROLL CHARGES	
05/30/25	22-11					460.14		PAYROLL CHARGES	
06/13/25	22-12					460.13		PAYROLL CHARGES	
06/24/25	22-12					460.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,043.00	11,001.36	.00		41.64
6161 SUPPORT PART-TIME SALARIE					6,429.00	4,286.24	.00	BEGINNING BALANCE	
03/14/25	22-9					267.88		PAYROLL CHARGES	
03/31/25	22-9					267.89		PAYROLL CHARGES	
04/15/25	22-10					267.89		PAYROLL CHARGES	
04/30/25	22-10					267.90		PAYROLL CHARGES	
05/15/25	22-11					267.89		PAYROLL CHARGES	
05/30/25	22-11					267.89		PAYROLL CHARGES	
06/13/25	22-12					267.89		PAYROLL CHARGES	
06/24/25	22-12					267.89		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL SUPPORT PART-TIME SALARIE					6,430.00	6,429.36	.00		.64
6221 NON-TEACHER RETIREMENT					1,398.00	912.98	.00	BEGINNING BALANCE	
03/14/25	22-9					58.64		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
03/31/25	22-9					58.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					58.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					58.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					58.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					58.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					58.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					58.62		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,398.00	1,382.07	.00		15.93
6231	SOCIAL SECURITY				1,083.00	693.13	.00	BEGINNING BALANCE	
03/14/25	22-9					42.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					42.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					42.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					42.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					42.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					42.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					42.78		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,083.00	1,035.51	.00		47.49
6232	MEDICARE				253.00	162.12	.00	BEGINNING BALANCE	
03/14/25	22-9					10.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.03		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					10.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				253.00	242.21	.00		10.79
6241	EMPLOYEE INSURANCE				2,924.00	1,810.20	.00	BEGINNING BALANCE	
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	

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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)									
03/31/25	22-9					.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					119.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					119.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					119.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					119.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					119.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,924.00	2,827.50	.00		96.50
11-2212-5000-1-07410-1122125000107410 - KEY-PLC									
6319 PROFESSIONAL SERVICES					8,000.00	2,307.00	.00	BEGINNING BALANCE	
06/12/25	13-12				-1,566.10			TR FOR NEG. BALANCES&PO	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,499.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		268.69	-1,499.00	20.5 HOURS OF PRESENTATIO	
TOTAL PROFESSIONAL SERVICES					6,433.90	2,575.69	.00		3,858.21
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	

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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	02502265-02		001076 CORWIN PRESS/SAG			11.00	SHIPPING AND HANDLING	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		310.00	-310.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		11.00	-11.00	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			392.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				928.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,341.00			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			41.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			43.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			177.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			190.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			233.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			1,193.00		9762SOLUTION TREE INC	
TOTAL	GENERAL SUPPLIES				2,590.00	2,590.00	.00		.00
11-2212-5000-1-07420-1122125000107420 - KEY-LITERACY LINK									
6319	PROFESSIONAL SERVICES				44,519.96	35,929.96	8,500.00	BEGINNING BALANCE	
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	
04/09/25	21-10	02501943-04	472290	27952 THE LITERACY LIN		850.00	-850.00	18 DAYS TO SUPPORT KEYSOR	
04/22/25	21-10	02501943-04	472450	27952 THE LITERACY LIN		1,700.00	-1,700.00	18 DAYS TO SUPPORT KEYSOR	
05/02/25	21-11	02501943-04	472587	27952 THE LITERACY LIN		850.00	-850.00	18 DAYS TO SUPPORT KEYSOR	
05/23/25	21-11	02501943-04	472807	27952 THE LITERACY LIN		850.00	-850.00	18 DAYS TO SUPPORT KEYSOR	
05/23/25	21-11	02501943-04	472807	27952 THE LITERACY LIN		1,700.00	-1,700.00	18 DAYS TO SUPPORT KEYSOR	
06/20/25	21-12	02501943-04	: 06/02/2025	27952 THE LITERACY LIN		.00	-850.00	18 DAYS TO SUPPORT KEYSOR	
TOTAL	PROFESSIONAL SERVICES				44,519.96	43,579.96	.00		940.00
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

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					16.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-16.00			TR TO 1050 6319	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					11,741.70	2,021.28	246.72	BEGINNING BALANCE	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		14.00	-14.00	REGISTER LIZ GRANA FOR SM	
04/01/25	17-10	02502453-01		28757 AMPLIFY EDUCATIO			699.00	INITIAL TRAINING FOR GK-5	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		41.54	-41.54	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		20.77	-20.77	EXECUTIVE COACHING TO SUP	
04/28/25	13-10				-2,820.87			TR FOR NEG. BALANCES	
04/28/25	13-10				-200.00			TR FOR NEW PD	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		20.77	-20.77	EXECUTIVE COACHING TO SUP	
05/15/25	19-11		SHAPRILP			2,600.00		9457NCTM REG 3	
05/20/25	13-11				-1,500.00			TR FOR NEG BALANCES	
06/16/25	13-11				-254.30			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			52.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12		SHMAYP			72.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			150.00		9762SCHOOL DISTRICT OF HA	
06/12/25	19-12		SHMAYP			262.00		9762ZANER-BLOSER INC	
06/12/25	19-12		SHMAYP			450.00		9762WITHONEVOICE	
06/17/25	21-12	02501035-04		003470 EDUCATION PLUS		.00	-25.00	FILTERS AND FILTER VIEWS,	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		41.55	-124.64	EXECUTIVE COACHING TO SUP	
06/20/25	21-12	02502453-01	473041	28757 AMPLIFY EDUCATIO		699.00	-699.00	INITIAL TRAINING FOR GK-5	
TOTAL PROFESSIONAL SERVICES					6,966.53	6,444.91	.00		521.62
6343 TRAVEL					3,104.00	2,398.61	.00	BEGINNING BALANCE	
05/20/25	13-11				2,116.22			TR FOR NEG BALANCES	
TOTAL TRAVEL					5,220.22	2,398.61	.00		2,821.61
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623			57.00		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					62.00	57.00	.00		5.00
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					2,347.83	41.00	14.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/28/25	13-10				-2,292.83			TR FOR NEG. BALANCES	
06/16/25	13-11				481.25			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		20.25	-14.00	BUS NEEDED FOR NEW TEACHE	
06/12/25	19-12		SHMAYP			475.00		2336AMERICAN LIBRARY ASSO	
TOTAL OTHER PURCHASED SERVICES					536.25	536.25	.00		.00
6411 GENERAL SUPPLIES					3,538.06	2,992.79	19.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			10.99		9762SCHNUCKS DES PERES	
04/28/25	13-10				2,001.72			TR FOR NEG. BALANCES	
05/20/25	13-11				252.00			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			2.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			9.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.00		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			42.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			193.00		1890CLEAN CARTON CO INC	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
06/30/25	13-12				-125.00			YEAR END ADJ #4	
TOTAL GENERAL SUPPLIES					5,666.78	3,636.66	.00		2,030.12
6412 TECHNOLOGY SUPPLIES					12,078.77	11,716.77	.00	BEGINNING BALANCE	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			108.00	ONLINE SHEET MUSIC FOR FE	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		108.00	-108.00	ONLINE SHEET MUSIC FOR FE	
04/28/25	13-10				886.00			TR FOR NEG. BALANCES	
04/28/25	13-10				283.00			POWERSCHOOL	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			283.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			1,140.00	ANNUAL CHARGES FOR MAY 10	
05/20/25	13-11				1,104.00			TR FOR NEG BALANCES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)										
05/20/25	21-11	02502807-02	472796	26960	POWERSCHOOL GROU		283.00	-283.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960	POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647	ZOOM VIDEO COMMU		.00	-1,140.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647	ZOOM VIDEO COMMU			2,244.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647	ZOOM VIDEO COMMU		2,369.00	-2,244.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12					125.00			YEAR END ADJ #4	
TOTAL TECHNOLOGY SUPPLIES						14,476.77	14,476.77	.00		.00
TOTAL FUND - OPERATIONAL FUND						109,928.41	99,538.86	.00		10,389.55
22-2212-5000-1-06220-2222125000106220 - CSP -KEY - INST/SEL COACH										
6111 CERT FULL-TIME SALAR						47,132.00	25,529.68	.00	BEGINNING BALANCE	
03/14/25	22-9						1,963.83		PAYROLL CHARGES	
03/31/25	22-9						1,963.83		PAYROLL CHARGES	
04/15/25	22-10						1,963.82		PAYROLL CHARGES	
04/30/25	22-10						1,963.82		PAYROLL CHARGES	
05/15/25	22-11						1,963.81		PAYROLL CHARGES	
05/30/25	22-11						1,963.81		PAYROLL CHARGES	
06/13/25	22-12						1,963.82		PAYROLL CHARGES	
06/24/25	22-12						1,963.82		PAYROLL CHARGES	
06/25/25	22-12						1,963.82		PAYROLL CHARGES	
06/26/25	22-12						1,963.82		PAYROLL CHARGES	
06/30/25	22-12						1,963.75		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR						47,132.00	47,131.63	.00		.37
6211 TEACHER'S RETIREMENT						7,635.00	4,139.41	.00	BEGINNING BALANCE	
03/14/25	22-9						322.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9						322.73		PAYROLL CHARGES-FRINGE	
04/15/25	22-10						322.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10						322.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11						322.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11						322.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12						322.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12						322.74		PAYROLL CHARGES-FRINGE	
06/25/25	22-12						322.74		PAYROLL CHARGES-FRINGE	
06/26/25	22-12						322.74		PAYROLL CHARGES-FRINGE	
06/30/25	22-12						322.72		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/25	13-12				54.51			YEAR END ADJ #4	
TOTAL TEACHER'S RETIREMENT					7,689.51	7,689.51	.00		.00
6232 MEDICARE					683.00	341.28	.00	BEGINNING BALANCE	
03/14/25	22-9					25.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					25.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					25.89		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					25.92		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					25.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					25.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					25.90		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-54.51			YEAR END ADJ #4	
TOTAL MEDICARE					628.49	626.21	.00		2.28
6241 EMPLOYEE INSURANCE					5,552.00	3,042.63	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					248.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					248.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					248.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.38		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
05/30/25	22-11					248.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					248.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					248.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					248.79		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					248.79		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					248.79		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				385.06			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					5,937.06	5,937.06	.00		.00
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6112 ADMIN SALARIES					46,929.00	31,385.04	.00	BEGINNING BALANCE	
03/14/25	22-9					1,942.97		PAYROLL CHARGES	
03/31/25	22-9					1,942.97		PAYROLL CHARGES	
04/15/25	22-10					1,942.97		PAYROLL CHARGES	
04/30/25	22-10					1,942.97		PAYROLL CHARGES	
05/15/25	22-11					1,942.97		PAYROLL CHARGES	
05/30/25	22-11					1,942.96		PAYROLL CHARGES	
06/13/25	22-12					1,942.98		PAYROLL CHARGES	
06/24/25	22-12					1,942.99		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					46,929.00	46,928.82	.00		.18

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					7,146.00	4,750.30	.00	BEGINNING BALANCE	
03/14/25	22-9					298.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					298.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					298.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					298.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					298.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					298.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					298.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					298.45		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,146.00	7,137.89	.00		8.11
6232 MEDICARE					680.00	439.95	.00	BEGINNING BALANCE	
03/14/25	22-9					27.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					27.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					27.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					27.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					27.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					27.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					27.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					680.00	658.04	.00		21.96
6241 EMPLOYEE INSURANCE					2,680.00	1,699.29	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					108.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					108.38		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					108.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					108.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					108.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					108.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,680.00	2,631.13	.00		48.87
22-2212-5000-1-07410-2222125000107410 - KEY-PLC									
6131	SUPPLEMENTAL PAY				23,450.00	13,173.25	.00	BEGINNING BALANCE	
03/06/25	13-9				-6,732.39			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					442.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,717.61	13,615.50	.00		3,102.11
6211	TEACHER'S RETIREMENT				2,000.00	2,110.94	.00	BEGINNING BALANCE	
03/06/25	13-9				317.94			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					71.20		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,317.94	2,182.14	.00		135.80
6232	MEDICARE				200.00	183.29	.00	BEGINNING BALANCE	
03/06/25	13-9				2.29			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				202.29	189.45	.00		12.84
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				6,250.00	348.00	.00	BEGINNING BALANCE	
06/13/25	22-12					4,087.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,250.00	4,435.00	.00		1,815.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					906.00	56.97	.00	BEGINNING BALANCE	
04/28/25	13-10				-100.00			TR FOR NEG. BALANCES	
05/20/25	13-11				48.47			TR FOR NEG BALANCES	
06/13/25	22-12					665.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					854.47	722.73	.00		131.74
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-400.00			TR FOR NEG. BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					90.00	4.83	.00	BEGINNING BALANCE	
04/28/25	13-10				-10.00			TR FOR NEG. BALANCES	
05/20/25	13-11				4.58			TR FOR NEG BALANCES	
06/13/25	22-12					55.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					84.58	60.46	.00		24.12
TOTAL FUND - TEACHERS FUND					145,248.95	139,945.57	.00		5,303.38
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					255,177.36	239,484.43	.00		15,692.93
11-2213-5000-1-06210-1122135000106210 - CSP - KEY-INST									
6319 PROFESSIONAL SERVICES					6,000.00	6,666.00	.00	BEGINNING BALANCE	
03/14/25	21-9		472037	29193 MEGAN HOOD		225.00	.00	TUITION ASST-FALL24	
06/05/25	21-12		472944	28016 LEAH THOMAS		1,775.00	.00	TUITION ASST-SPRING25	
06/20/25	21-12		473070	26420 JAMIE L PIETROBU		225.00	.00	TUITION ASST-SPRING25	
06/30/25	13-12				2,891.00			YEAR END ADJ #4	
TOTAL PROFESSIONAL SERVICES					8,891.00	8,891.00	.00		.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	
04/01/25	17-10	02502466-01		29173 MUSIC EDUCATIONA			245.00	CONSULTING SERVICES - PAT	
04/24/25	21-10	02502466-01	472432	29173 MUSIC EDUCATIONA		245.00	-245.00	CONSULTING SERVICES - PAT	
TOTAL CURRICULUM CONSULTANTS/SP					500.00	245.00	.00		255.00
6319 PROFESSIONAL SERVICES					6,008.00	4,143.50	1,987.50	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000446500 - 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				123.00			TRANSFER	
04/04/25	21-10	02500518-01	472214	28841 PEAK LEADERS COL		1,987.50	-1,987.50	PROFESSIONAL LEARNING & C	
TOTAL	PROFESSIONAL SERVICES				6,131.00	6,131.00	.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					15,522.00	15,267.00	.00		255.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121	SUBSTITUTE AND PART-TIME				400.00	75.00	.00	BEGINNING BALANCE	
04/15/25	22-10					225.00		PAYROLL CHARGES	
04/30/25	22-10					145.00		PAYROLL CHARGES	
05/07/25	13-11				45.00				
05/15/25	22-11					540.00		PAYROLL CHARGES	
05/19/25	13-11				471.12				
05/20/25	13-11				68.88				
TOTAL	SUBSTITUTE AND PART-TIME				985.00	985.00	.00		.00
6231	SOCIAL SECURITY				200.00	4.65	.00	BEGINNING BALANCE	
04/15/25	22-10					13.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					33.48		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-138.93				
TOTAL	SOCIAL SECURITY				61.07	61.07	.00		.00
6232	MEDICARE				100.00	1.09	.00	BEGINNING BALANCE	
04/15/25	22-10					3.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/07/25	13-11				-45.00				
05/15/25	22-11					7.83		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-40.72				
TOTAL	MEDICARE				14.28	14.28	.00		.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				3,546.00	1,250.00	.00	BEGINNING BALANCE	

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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
03/26/25	13		9		278.00			TRANSFER	
03/31/25	22		9			80.00		PAYROLL CHARGES	
04/30/25	22		10			295.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,824.00	1,625.00	.00		2,199.00
6231 SOCIAL SECURITY					220.00	77.50	.00	BEGINNING BALANCE	
03/26/25	13		9		10.35			TRANSFER	
03/31/25	22		9			4.96		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			18.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				230.35	100.75	.00		129.60
6232 MEDICARE					51.00	18.13	.00	BEGINNING BALANCE	
03/26/25	13		9		-5.40			TRANSFER	
03/31/25	22		9			1.16		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			4.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				45.60	23.57	.00		22.03
TOTAL FUND - TEACHERS FUND					5,160.30	2,809.67	.00		2,350.63
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,682.30	18,076.67	.00		2,605.63
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	885.00	.00	BEGINNING BALANCE	
05/15/25	22		11			145.00		PAYROLL CHARGES	
06/16/25	13		11		-691.09			YEAR END ADJUSTMENTS	
TOTAL	SUBSTITUTE AND PART-TIME				1,275.04	1,030.00	.00		245.04
6231 SOCIAL SECURITY					132.00	54.87	.00	BEGINNING BALANCE	
05/15/25	22		11			8.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				132.00	63.86	.00		68.14
6232 MEDICARE					30.87	12.82	.00	BEGINNING BALANCE	
05/15/25	22		11			2.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				30.87	14.92	.00		15.95
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,765.00	2,100.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
03/14/25	22-9					580.00		PAYROLL CHARGES	
05/30/25	22-11					80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,765.00	2,760.00	.00		2,005.00
6231 SOCIAL SECURITY					296.00	130.20	.00	BEGINNING BALANCE	
03/14/25	22-9					35.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					296.00	171.12	.00		124.88
6232 MEDICARE					70.00	30.45	.00	BEGINNING BALANCE	
03/14/25	22-9					8.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					70.00	40.01	.00		29.99
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	205.00	.00	BEGINNING BALANCE	
06/16/25	13-11				205.00			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					205.00	205.00	.00		.00
6231 SOCIAL SECURITY					.00	12.71	.00	BEGINNING BALANCE	
06/16/25	13-11				12.71			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					12.71	12.71	.00		.00
6232 MEDICARE					.00	2.98	.00	BEGINNING BALANCE	
06/16/25	13-11				2.98			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					2.98	2.98	.00		.00
TOTAL FUND - TEACHERS FUND					6,789.60	4,300.60	.00		2,489.00
TOTAL FUNCTION - PROF DEV					6,789.60	4,300.60	.00		2,489.00
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6411 GENERAL SUPPLIES					950.00	721.29	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			124.10		2336DEMCO INC	
04/08/25	19-10		SHFEBP			5.57		2336AMAZON MKTPL	
04/08/25	19-10		SHFEBP			23.99		2336AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			27.21		2336AMAZON MKTPL	
04/08/25	19-10		SHFEBP			32.00		2336THE NOVEL NEIGHBOR	
04/08/25	19-10		SHFEBP			152.17		2336DEMCO INC	
04/17/25	19-10		SHMARCHP			13.27		2336AMAZON RETA* QV5PL214	
04/17/25	19-10		SHMARCHP			44.96		2336AMAZON RETA* JG88734N	
06/16/25	13-11				194.56			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					1,144.56	1,144.56	.00		.00
6441 LIBRARY BOOKS					7,010.00	4,113.68	2,573.74	BEGINNING BALANCE	
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	
04/04/25	19-9		SHJANP			-42.59		2336AMAZON RETA* Z18BG9W0	
04/04/25	19-9		SHJANP			50.85		2336AMAZON RETA* ZD8Z5442	
04/04/25	19-9		SHJANP			119.00		2336AMAZON RETA* ZD9JT2V6	
04/08/25	19-10		SHFEBP			9.99		2336AMAZON RETA* ZC0ZO8G4	
04/08/25	19-10		SHFEBP			26.95		2336AMAZON MKTPL	
04/08/25	19-10		SHFEBP			49.60		2336AMAZON RETA* ZC3TZ6P7	
04/08/25	19-10		SHFEBP			61.53		2336THE NOVEL NEIGHBOR	
04/08/25	19-10		SHFEBP			80.93		2336LEFT BANK BOOKS INC.	
04/08/25	19-10		SHFEBP			85.40		2336AMAZON RETA* ZC0JJ0ZT	
04/17/25	19-10		SHMARCHP			24.20		2336AMAZON RETA* 4K6MC045	
04/17/25	19-10		SHMARCHP			57.97		2336AMAZON RETA* QV5PL214	
06/16/25	13-11				428.89			YEAR END ADJUSTMENTS	
06/25/25	21-12	02501258-01		28449 FOLLETT CONTENT		.00	-41.08	73 BOOKS - SEE ATTACHED L	
06/30/25	21-12	02502211-01	473179	28449 FOLLETT CONTENT		1,060.90	-1,060.90	127 BOOKS - SEE ATTACHED	
06/30/25	21-12	02502211-01	473179	28449 FOLLETT CONTENT		556.95	-556.95	127 BOOKS - SEE ATTACHED	
06/30/25	21-12	02502211-01	473179	28449 FOLLETT CONTENT		854.55	-914.81	127 BOOKS - SEE ATTACHED	
TOTAL LIBRARY BOOKS					7,438.89	7,337.55	.00		101.34
TOTAL FUND - OPERATIONAL FUND					8,583.45	8,482.11	.00		101.34

22-2222-5000-1-06220-2222225000106220 - CSP -KEY-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					102,861.00	55,716.31	.00	BEGINNING BALANCE	
03/14/25	22-9					4,285.87		PAYROLL CHARGES	
03/31/25	22-9					4,285.87		PAYROLL CHARGES	
04/15/25	22-10					4,285.87		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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
6111 CERT FULL-TIME SALAR (cont'd)									
04/30/25	22-10					4,285.87		PAYROLL CHARGES	
05/15/25	22-11					4,285.87		PAYROLL CHARGES	
05/30/25	22-11					4,285.87		PAYROLL CHARGES	
06/13/25	22-12					4,285.87		PAYROLL CHARGES	
06/24/25	22-12					4,285.87		PAYROLL CHARGES	
06/25/25	22-12					4,285.87		PAYROLL CHARGES	
06/26/25	22-12					4,285.87		PAYROLL CHARGES	
06/30/25	22-12					4,285.83		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				102,861.00	102,860.84	.00		.16
6211 TEACHER'S RETIREMENT					16,392.00	8,865.13	.00	BEGINNING BALANCE	
03/14/25	22-9					685.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					685.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					685.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					685.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					685.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					685.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					677.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					685.72		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					685.72		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					685.72		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					685.72		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				8.16			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				16,400.16	16,400.16	.00		.00
6232 MEDICARE					1,491.00	808.72	.00	BEGINNING BALANCE	
03/14/25	22-9					62.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					62.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					62.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					62.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					62.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					62.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					62.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					62.23		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					62.23		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					62.23		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					62.23		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				2.24			BUDGET ADJ #7	
TOTAL	MEDICARE				1,493.24	1,493.24	.00		.00

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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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				10,248.00	5,455.69	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.57		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.57		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				111.60			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					10,359.60	10,359.60	.00		.00
TOTAL FUND - TEACHERS FUND					131,114.00	131,113.84	.00		.16
TOTAL FUNCTION - LIBRARY SERVICES					139,697.45	139,595.95	.00		101.50
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
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	273.95	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			6.99		9457AMZN MKTP US	
04/08/25	19-10		SHFEBP			17.98		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			39.99		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			284.70		2336AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					794.41	663.89	.00		130.52
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6371 DUES AND MEMBERSHIPS					2,000.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-2,000.00			TR TO 6412	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					61,147.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				2,000.00			TR FROM 6371	
05/05/25	17-11	02502807-01		26960 POWERSCHOOL GROU			60,306.00	SCHOOLOGY LMS SUBSCRIPTIO	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			2,841.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-01	472796	26960 POWERSCHOOL GROU		60,306.00	-60,306.00	SCHOOLOGY LMS SUBSCRIPTIO	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		2,841.00	-2,841.00	PD+ FOR SCHOOLOGY LEARNIN	
TOTAL	TECHNOLOGY SUPPLIES				63,147.00	63,147.00	.00		.00
11-2225-5000-1-08020-1122255000108020 - KEY									
6412	TECHNOLOGY SUPPLIES				9,230.00	9,054.41	.00	BEGINNING BALANCE	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			190.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
05/01/25	13-10				4,184.03			TECH BUDGET TRANSFERS	
TOTAL	TECHNOLOGY SUPPLIES				13,414.03	9,904.41	.00		3,509.62
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				56,548.00	37,704.33	.00	BEGINNING BALANCE	
03/14/25	22-9					2,363.40		PAYROLL CHARGES	
03/31/25	22-9					2,363.40		PAYROLL CHARGES	
04/15/25	22-10					2,363.40		PAYROLL CHARGES	
04/30/25	22-10					2,363.40		PAYROLL CHARGES	
05/01/25	13-10				63.53			TECH BUDGET TRANSFERS	
05/15/25	22-11					2,363.40		PAYROLL CHARGES	
05/30/25	22-11					2,363.40		PAYROLL CHARGES	
06/13/25	22-12					2,363.40		PAYROLL CHARGES	
06/24/25	22-12					2,363.40		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				56,611.53	56,611.53	.00		.00
6221	NON-TEACHER RETIREMENT				4,546.00	3,042.00	.00	BEGINNING BALANCE	
03/14/25	22-9					192.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					192.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					192.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					192.54		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				36.32			TECH BUDGET TRANSFERS	
05/15/25	22-11					192.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/30/25	22-11					192.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					192.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					192.54		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,582.32	4,582.32	.00		.00
6231	SOCIAL SECURITY				3,527.00	2,337.66	.00	BEGINNING BALANCE	
03/14/25	22-9					146.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					146.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					146.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					146.53		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-17.10			TECH BUDGET TRANSFERS	
05/15/25	22-11					146.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					146.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					146.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					146.53		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				3,509.90	3,509.90	.00		.00
6232	MEDICARE				825.00	546.72	.00	BEGINNING BALANCE	
03/14/25	22-9					34.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					34.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.27		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-4.12			TECH BUDGET TRANSFERS	
05/15/25	22-11					34.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.27		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					34.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				820.88	820.88	.00		.00
6241	EMPLOYEE INSURANCE				9,919.00	6,661.37	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.42		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				299.65			TECH BUDGET TRANSFERS	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,218.65	10,218.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					153,104.31	149,464.17	.00		3,640.14
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					153,104.31	149,464.17	.00		3,640.14
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
04/21/25	13-10				1,000.00			TRAVEL FOR JUNE CONFERENC	
06/12/25	19-12		SHMAYP			252.80		9457AMTRAK TELEP	
TOTAL TRAVEL					1,000.00	252.80	.00		747.20
6411 GENERAL SUPPLIES					12,052.00	4,476.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 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	
04/08/25	19-10		SHFEBP			11.00		9457AMAZON RETA* 7487H69L	
04/08/25	19-10		SHFEBP			11.94		9457AMAZON RETA* Z74AA5CZ	
04/08/25	19-10		SHFEBP			16.62		9457AMAZON RETA* Z709V8FD	
04/08/25	19-10		SHFEBP			35.14		9457AMAZON RETA* Z76JA3EQ	
04/08/25	19-10		SHFEBP			39.24		9457AMZN MKTP US	
04/08/25	19-10		SHFEBP			43.52		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			55.97		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			163.25		9457CULLIGAN ST LOUIS	
04/08/25	19-10		SHFEBP			210.29		9457AMAZON MKTPL	
04/08/25	19-10		SHFEBP			291.57		9457DOMINOS 1510	
04/14/25	17-10	02502638-01		17099 CHARTWELLS INC			47.31	5TH GRADE MAP TESTING SNA	
04/14/25	17-10	02502638-02		17099 CHARTWELLS INC			80.46	SCOOBY GRAHAM (210)	
04/14/25	17-10	02502638-03		17099 CHARTWELLS INC			66.49	CHEEZ-ITS (175)	
04/14/25	17-10	02502638-04		17099 CHARTWELLS INC			54.29	BAR-TRIX (96)	
04/14/25	17-10	02502638-05		17099 CHARTWELLS INC			63.43	CHOCOLATE CHIP GRANOLA BA	
04/14/25	17-10	02502639-01		17099 CHARTWELLS INC			99.83	3RD GRADE MAP TESTING SNA	
04/14/25	17-10	02502639-02		17099 CHARTWELLS INC			66.49	CHEEZ-ITS (175)	
04/14/25	17-10	02502639-03		17099 CHARTWELLS INC			67.68	RICE KRISPIE TREATS (80)	
04/14/25	17-10	02502639-04		17099 CHARTWELLS INC			45.95	POPCORN (72)	
04/14/25	17-10	02502639-05		17099 CHARTWELLS INC			63.43	CHOCOLATE CHIP GRANOLA BA	
04/14/25	17-10	02502640-01		17099 CHARTWELLS INC			80.46	4TH GRADE MAP TESTING SNA	
04/14/25	17-10	02502640-02		17099 CHARTWELLS INC			.00	CHEEZ-ITS (175)	
04/14/25	17-10	02502640-03		17099 CHARTWELLS INC			67.68	RICE KRISPIE TREATS (80)	
04/14/25	17-10	02502640-04		17099 CHARTWELLS INC			85.92	NUTRIGRAIN BAR - STRAWBER	
04/14/25	17-10	02502640-05		17099 CHARTWELLS INC			63.43	CHOCOLATE CHIP GRANOLA BA	
04/17/25	19-10		SHMARCHP			8.49		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			11.00		9457CULLIGAN ST LOUIS	
04/17/25	19-10		SHMARCHP			19.97		9457AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			34.00		9457AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			48.98		9457AMAZON RETA* ZU8JI12L	
04/29/25	18-10	02502640-02		17099 CHARTWELLS INC			66.49	CHANGE ORDER - 1	
04/29/25	18-10	02502640-03		17099 CHARTWELLS INC			.00	CHANGE ORDER - 1	
05/15/25	19-11		SHAPRILP			12.99		9457OK HATCHERY FEED & GA	
05/15/25	19-11		SHAPRILP			18.77		9457AMAZON RETA* 1Q64Q98X	
05/15/25	19-11		SHAPRILP			57.58		1791AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			65.98		1791AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			73.00		9457USPS PO 2872260196	
05/15/25	19-11		SHAPRILP			104.18		9457PANERA BREAD #600729	
05/15/25	19-11		SHAPRILP			168.61		1791AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			183.25		9457CULLIGAN ST LOUIS	
05/15/25	19-11		SHAPRILP			319.98		1791TST*SNARFS SANDWICHES	
05/15/25	21-11		472702	17099 CHARTWELLS INC		343.19	.00	02502639:MAP TESTING:	
05/15/25	21-11		472702	17099 CHARTWELLS INC		363.79	.00	02502640:MAP TESTING:	
05/15/25	21-11		472702	17099 CHARTWELLS INC		311.98	.00	02502638:MAP TESTING:	
05/15/25	21-11	02502638-01		17099 CHARTWELLS INC		.00	-47.31	5TH GRADE MAP TESTING SNA	
05/15/25	21-11	02502638-02		17099 CHARTWELLS INC		.00	-80.46	SCOOBY GRAHAM (210)	
05/15/25	21-11	02502638-03		17099 CHARTWELLS INC		.00	-66.49	CHEEZ-ITS (175)	
05/15/25	21-11	02502638-04		17099 CHARTWELLS INC		.00	-54.29	BAR-TRIX (96)	
05/15/25	21-11	02502638-05		17099 CHARTWELLS INC		.00	-63.43	CHOCOLATE CHIP GRANOLA BA	
05/15/25	21-11	02502639-01		17099 CHARTWELLS INC		.00	-99.83	3RD GRADE MAP TESTING SNA	
05/15/25	21-11	02502639-02		17099 CHARTWELLS INC		.00	-66.49	CHEEZ-ITS (175)	
05/15/25	21-11	02502639-03		17099 CHARTWELLS INC		.00	-67.68	RICE KRISPIE TREATS (80)	
05/15/25	21-11	02502639-04		17099 CHARTWELLS INC		.00	-45.95	POPCORN (72)	
05/15/25	21-11	02502639-05		17099 CHARTWELLS INC		.00	-63.43	CHOCOLATE CHIP GRANOLA BA	
05/15/25	21-11	02502640-01		17099 CHARTWELLS INC		.00	-80.46	4TH GRADE MAP TESTING SNA	
05/15/25	21-11	02502640-02		17099 CHARTWELLS INC		.00	-66.49	CHEEZ-ITS (175)	
05/15/25	21-11	02502640-03		17099 CHARTWELLS INC		.00	-67.68	RICE KRISPIE TREATS (80)	
05/15/25	21-11	02502640-04		17099 CHARTWELLS INC		.00	-85.92	NUTRIGRAIN BAR - STRAWBER	
05/15/25	21-11	02502640-05		17099 CHARTWELLS INC		.00	-63.43	CHOCOLATE CHIP GRANOLA BA	
06/12/25	19-12		SHMAYP			5.99		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			7.89		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			19.87		9457DOMINOS 1510	
06/12/25	19-12		SHMAYP			21.40		9457ARCH ENGRAVING FENTON	
06/12/25	19-12		SHMAYP			31.58		9457DOMINOS 1510	
06/12/25	19-12		SHMAYP			36.66		9457AMAZON RETA* NI2DO6C1	
06/12/25	19-12		SHMAYP			136.82		9457AMAZON MKTPL	
06/12/25	19-12		SHMAYP			144.00		1791GRAMMARLY CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			157.25		9457CULLIGAN ST LOUIS	
TOTAL	GENERAL SUPPLIES				11,657.37	8,573.91	.00		3,083.46
11-2411-5000-1-06010-1124115000106010 - SSP - KEY - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					513.41		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	513.41	.00		1,136.59
6231	SOCIAL SECURITY				102.30	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					31.08		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	31.08	.00		71.22
6232	MEDICARE				23.93	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					7.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				23.93	7.26	.00		16.67
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				95,640.00	62,872.32	.00	BEGINNING BALANCE	
03/14/25	22-9					4,244.51		PAYROLL CHARGES	
03/31/25	22-9					4,244.51		PAYROLL CHARGES	
04/15/25	22-10					4,244.51		PAYROLL CHARGES	
04/30/25	22-10					4,244.51		PAYROLL CHARGES	
05/15/25	22-11					4,244.51		PAYROLL CHARGES	
05/30/25	22-11					4,244.51		PAYROLL CHARGES	
06/13/25	22-12					4,049.11		PAYROLL CHARGES	
06/24/25	22-12					2,893.68		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				95,640.00	95,282.17	.00		357.83
6221	NON-TEACHER RETIREMENT				7,786.00	5,114.74	.00	BEGINNING BALANCE	
03/14/25	22-9					354.58		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.58		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					354.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					354.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					354.58		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					354.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					299.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					221.37		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				7,786.00	7,762.14	.00		23.86

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					5,930.00	3,851.60	.00	BEGINNING BALANCE	
03/14/25	22-9					258.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					258.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					258.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					258.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					258.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					258.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					247.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					174.29		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-51.82			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				5,878.18	5,821.18	.00		57.00
6232 MEDICARE					1,387.00	900.85	.00	BEGINNING BALANCE	
03/14/25	22-9					60.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					60.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					60.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					60.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					60.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					60.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					57.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					40.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,387.00	1,361.51	.00		25.49
6241 EMPLOYEE INSURANCE					17,910.00	11,729.24	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					872.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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 (cont'd)									
04/30/25	22-10					2.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					872.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					872.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					872.27		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				51.82			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				17,961.82	17,961.82	.00		.00
TOTAL FUND - OPERATIONAL FUND					143,086.60	137,567.28	.00		5,519.32
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6112 ADMIN SALARIES					264,796.00	176,530.72	.00	BEGINNING BALANCE	
03/14/25	22-9					11,033.17		PAYROLL CHARGES	
03/31/25	22-9					11,033.17		PAYROLL CHARGES	
04/15/25	22-10					11,033.17		PAYROLL CHARGES	
04/30/25	22-10					11,033.17		PAYROLL CHARGES	
05/15/25	22-11					11,033.17		PAYROLL CHARGES	
05/30/25	22-11					11,033.17		PAYROLL CHARGES	
06/13/25	22-12					11,033.17		PAYROLL CHARGES	
06/24/25	22-12					11,033.09		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				264,796.00	264,796.00	.00		.00
6211 TEACHER'S RETIREMENT					41,349.00	27,522.20	.00	BEGINNING BALANCE	
03/14/25	22-9					1,728.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/31/25	22-9					1,728.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,728.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,728.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,728.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,728.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,728.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,728.34		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				41,349.00	41,348.99	.00		.01
6232 MEDICARE					3,840.00	2,485.60	.00	BEGINNING BALANCE	
03/14/25	22-9					155.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					155.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					155.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					155.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					155.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					155.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					155.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					155.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,840.00	3,727.19	.00		112.81
6241 EMPLOYEE INSURANCE					20,531.00	13,383.36	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.62		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.62		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,531.00	20,528.16	.00		2.84
TOTAL FUND - TEACHERS FUND					330,516.00	330,400.34	.00		115.66
TOTAL FUNCTION - OFFICE OF PRINCIPAL					473,602.60	467,967.62	.00		5,634.98
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					146,218.65	97,636.32	.00	BEGINNING BALANCE	
03/14/25	22-9					6,495.67		PAYROLL CHARGES	
03/31/25	22-9					4,889.74		PAYROLL CHARGES	
04/15/25	22-10					4,889.74		PAYROLL CHARGES	
04/30/25	22-10					4,744.22		PAYROLL CHARGES	
05/15/25	22-11					4,889.74		PAYROLL CHARGES	
05/30/25	22-11					3,313.27		PAYROLL CHARGES	
06/13/25	22-12					3,313.27		PAYROLL CHARGES	
06/24/25	22-12					4,040.87		PAYROLL CHARGES	
06/30/25	13-12				-9,876.88			YEAR END ADJ #5	
06/30/25	13-12				-2,128.93			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					134,212.84	134,212.84	.00		.00
6221 NON-TEACHER RETIREMENT					10,195.00	8,151.96	.00	BEGINNING BALANCE	
03/14/25	22-9					495.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					389.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/25	22-10					389.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					380.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					385.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					277.71		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					280.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					338.01		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				893.65			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				11,088.65	11,088.65	.00		.00
6231 SOCIAL SECURITY					7,320.00	6,053.43	.00	BEGINNING BALANCE	
03/14/25	22-9					402.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					303.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					303.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					294.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					303.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					205.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					205.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					250.53		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,001.15			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				8,321.15	8,321.15	.00		.00
6232 MEDICARE					1,712.00	1,415.76	.00	BEGINNING BALANCE	
03/14/25	22-9					94.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					70.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					68.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					70.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					48.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					48.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					58.59		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				234.13			YEAR END ADJ #4	
TOTAL	MEDICARE				1,946.13	1,946.13	.00		.00
6241 EMPLOYEE INSURANCE					30,629.00	22,813.33	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-703.67			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					29,925.33	29,925.33	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335 WATER AND SEWER					8,100.00	5,523.93	.00	BEGINNING BALANCE	
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	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		573.83	.00	KEYSOR WATER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		351.20	.00	KEYSOR SEWER	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		683.79	.00	KEYSOR WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		357.38	.00	KEYSOR SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
06/16/25	13-11				882.33			YEAR END ADJUSTMENTS	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		694.78	.00	KEYSOR WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		320.30	.00	KEYSOR SEWER	
06/24/25	13-12				320.30			YEAR END TRANSFER	
TOTAL	WATER AND SEWER				9,302.63	9,302.63	.00		.00
6481	ELECTRIC				162,750.00	117,639.35	.00	BEGINNING BALANCE	
03/14/25	21-9		472015	002860 CITY OF KIRKWOOD		12,783.09	.00	KEYSOR ELECTRIC	
04/11/25	21-10		472244	002860 CITY OF KIRKWOOD		12,636.43	.00	KEYSOR ELECTRIC	
05/09/25	21-11		472613	002860 CITY OF KIRKWOOD		12,294.38	.00	KEYSOR ELECTRIC	
06/16/25	13-11				9,771.44			YEAR END ADJUSTMENTS	
06/12/25	21-12		472987	002860 CITY OF KIRKWOOD		17,168.19	.00	KEYSOR ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		14,934.48	.00	TILLMAN ELECTRIC	
06/24/25	13-12				14,934.48			YEAR END TRANSFER	
TOTAL	ELECTRIC				187,455.92	187,455.92	.00		.00
6482	GAS-NATURAL				28,891.00	5,871.22	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		576.95	.00	KEYSOR:2229870000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		529.09	.00	KEYSOR:2229870000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		501.11	.00	KEYSOR:2229870000	
07/02/25	13-12				-15,749.80			BUDGET ADJ #8	
TOTAL	GAS-NATURAL				13,141.20	13,141.20	.00		.00
TOTAL FUND - OPERATIONAL FUND					395,393.85	395,393.85	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					395,393.85	395,393.85	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		18,913.80	.00	JAN-JUN25:OFFICER FEE	
06/24/25	13-12				4,829.60			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				37,827.60	37,827.60	.00		.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				16,370.00	5,593.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000108860 - KEY CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/14/25	22-9					881.25		PAYROLL CHARGES	
04/15/25	22-10					763.75		PAYROLL CHARGES	
05/15/25	22-11					1,069.25		PAYROLL CHARGES	
06/13/25	22-12					810.75		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				16,370.00	9,118.00	.00		7,252.00
6221 NON-TEACHER RETIREMENT					1,123.00	426.22	.00	BEGINNING BALANCE	
03/14/25	22-9					62.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					41.19		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					33.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,123.00	608.96	.00		514.04
6231 SOCIAL SECURITY					1,015.00	346.77	.00	BEGINNING BALANCE	
03/14/25	22-9					54.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					66.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,015.00	565.31	.00		449.69
6232 MEDICARE					237.00	81.08	.00	BEGINNING BALANCE	
03/14/25	22-9					12.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				237.00	132.15	.00		104.85
TOTAL FUND - OPERATIONAL FUND					56,572.60	48,252.02	.00		8,320.58
TOTAL FUNCTION - SECURITY SERVICES					56,572.60	48,252.02	.00		8,320.58
16-2551-5000-1-08000-1625515000108000 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	2,892.42	10,331.33	BEGINNING BALANCE	
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.	
04/01/25	17-10	02502463-01	011370	FIRST STUDENT IN			663.36	2 BUSES (1 WHEELCHAIR) TO	
04/01/25	17-10	02502463-02	011370	FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = 55.2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/01/25	17-10	02502464-01		011370 FIRST STUDENT IN			414.60	2 BUSES TO POWDER VALLEY,	
04/01/25	17-10	02502464-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
04/01/25	17-10	02502465-01		011370 FIRST STUDENT IN			469.88	2 BUSES TO MOBOT, 4344 SH	
04/01/25	17-10	02502465-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
04/14/25	17-10	02502641-01		011370 FIRST STUDENT IN			276.40	2 BUSES TO CRESTWOOD BOWL	
04/14/25	17-10	02502641-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME	
04/29/25	21-10	02502465-01		011370 FIRST STUDENT IN		.00	-469.88	2 BUSES TO MOBOT, 4344 SH	
04/29/25	21-10	02502465-02		011370 FIRST STUDENT IN		.00	-55.28	.5 HRS TRAVEL TIME = $55.	
04/30/25	17-10	02502763-01		011370 FIRST STUDENT IN			317.86	BUS TO DRESSEL ELEM, 1091	
04/30/25	17-10	02502763-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME	
04/30/25	17-10	02502764-01		011370 FIRST STUDENT IN			469.88	2 BUSES TO STL ZOO, #1 GO	
04/30/25	17-10	02502764-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
05/08/25	17-11	02502844-01		011370 FIRST STUDENT IN			276.40	2 BUSES TO CRESTWOOD BOWL	
05/08/25	17-11	02502844-02		011370 FIRST STUDENT IN			55.28	.5 HRS TRAVEL TIME = $55.	
05/12/25	21-11	02502641-01		011370 FIRST STUDENT IN		.00	-276.40	2 BUSES TO CRESTWOOD BOWL	
05/12/25	21-11	02502641-02		011370 FIRST STUDENT IN		.00	-55.28	.5 HRS TRAVEL TIME	
05/15/25	21-11	02402208-01	472727	011370 FIRST STUDENT IN		506.43	-490.38	2 BUSES FOR 5TH GRADE FIE	
05/15/25	21-11	02402267-01	472727	011370 FIRST STUDENT IN		505.09	-490.38	2 BUSES FOR 1ST GRADE FIE	
05/15/25	21-11	02402268-01	472727	011370 FIRST STUDENT IN		575.08	-668.70	5 BUSES TO TRANSPORT STU	
05/15/25	21-11	02402269-01	472727	011370 FIRST STUDENT IN		477.01	-534.96	3 BUSES TO TAKE MUSICAL C	
05/15/25	21-11	02402317-01	472727	011370 FIRST STUDENT IN		367.79	-356.64	2 BUSES TO THE STL ZOO, #	
05/15/25	21-11	02402317-02	472727	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
05/15/25	21-11	02402318-01	472727	011370 FIRST STUDENT IN		273.98	-267.48	2 BUSES TO MISSOURI BOTAN	
05/15/25	21-11	02402318-02	472727	011370 FIRST STUDENT IN		45.66	-44.58	.5 HRS TRAVEL TIME X 2 =	
05/15/25	21-11	02402543-01	472727	011370 FIRST STUDENT IN		427.55	-423.52	2 BUSES TO THE ST. LOUIS	
05/15/25	21-11	02402543-02	472727	011370 FIRST STUDENT IN		45.00	-44.58	.5 HRS TRAVEL TIME = $44.	
05/15/25	21-11	02402605-01	472727	011370 FIRST STUDENT IN		130.17	-133.74	1 BUS FOR 5TH GRADE STUDE	
05/15/25	21-11	02402659-01	472727	011370 FIRST STUDENT IN		305.43	-312.06	2 BUSES TO POWDER VALLEY	
05/15/25	21-11	02402659-02	472727	011370 FIRST STUDENT IN		43.63	-44.58	.5 HRS TRAVEL TIME = $44.	
05/15/25	21-11	02402938-01	472727	011370 FIRST STUDENT IN		254.87	-267.48	2 BUSES TO CRESTWOOD BOWL	
05/15/25	21-11	02402938-02	472727	011370 FIRST STUDENT IN		42.48	-44.58	.5 HRS TRAVEL TIME = $44.	
05/16/25	21-11	02402319-01	472727	011370 FIRST STUDENT IN		512.67	-534.96	2 BUSES TO THE CITY MUSEU	
05/16/25	21-11	02402319-02	472727	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
05/16/25	21-11	02402606-01	472727	011370 FIRST STUDENT IN		150.23	-133.74	1 BUS TO BRING 5TH GRADER	
05/16/25	21-11	02403066-01	472727	011370 FIRST STUDENT IN		244.89	-222.90	2 BUSES TO NKMS, 11287 MA	
05/16/25	21-11	02403066-02	472727	011370 FIRST STUDENT IN		44.88	-44.88	.5 HRS TRAVEL TIME = $44.	
05/16/25	21-11	02403067-01	472727	011370 FIRST STUDENT IN		108.47	-111.45	SMALL BUS/VAN TO NIPHER M	
05/16/25	21-11	02403067-02	472727	011370 FIRST STUDENT IN		21.70	-22.29	.5 HRS TRAVEL TIME = $22.	
05/23/25	21-11	02401204-01	472786	011370 FIRST STUDENT IN		308.94	-334.35	BUSES TO POWDER VALLEY, 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/23/25	21-11	02401204-02	472786	011370 FIRST STUDENT IN		44.58	-44.58	.5 HRS TRAVEL TIME X 2 =	
06/06/25	21-12	02500810-01	472942	011370 FIRST STUDENT IN		276.40	-248.76	2 BUSES TO TOUHILL PERFOR	
06/06/25	21-12	02500810-02	472942	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME X 2 =	
06/06/25	21-12	02500811-01	472942	011370 FIRST STUDENT IN		138.20	-110.56	1 BUS TO THE MAGIC HOUSE,	
06/06/25	21-12	02500811-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/06/25	21-12	02500812-01	472942	011370 FIRST STUDENT IN		100.61	-110.56	1 BUS TO THE MAGIC HOUSE,	
06/06/25	21-12	02500812-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/06/25	21-12	02500849-01	472942	011370 FIRST STUDENT IN		552.80	-580.44	2 BUSES TO BUSCH CONSERVA	
06/06/25	21-12	02500849-02	472942	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = $55.	
06/06/25	21-12	02500971-01	472942	011370 FIRST STUDENT IN		138.20	-138.20	1 BUS TO MADE, 5127 DELMA	
06/06/25	21-12	02500971-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	.5 HR TRAVEL TIME = $27.6	
06/12/25	21-12	02500972-01	473011	011370 FIRST STUDENT IN		173.03	-138.20	1 BUS TO MADE, 5127 DELMA	
06/12/25	21-12	02500972-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/12/25	21-12	02501171-01	473011	011370 FIRST STUDENT IN		449.43	-386.96	2 BUSES TO POWDER VALLEY	
06/12/25	21-12	02501171-02	473011	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = $55.	
06/12/25	21-12	02501757-01	473011	011370 FIRST STUDENT IN		175.24	-207.30	1 BUS TO THE MAGIC HOUSE,	
06/12/25	21-12	02501757-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/12/25	21-12	02501832-01	473011	011370 FIRST STUDENT IN		176.90	-207.30	1 BUS TO THE MAGIC HOUSE,	
06/12/25	21-12	02501832-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/12/25	21-12	02501888-01	473011	011370 FIRST STUDENT IN		82.92	-82.92	1 BUS TO PICK UP AT KIRKW	
06/12/25	21-12	02501888-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/12/25	21-12	02502051-01	473011	011370 FIRST STUDENT IN		483.70	-221.12	1 WHEELCHAIR ACCESSIBLE B	
06/12/25	21-12	02502051-02	473011	011370 FIRST STUDENT IN		55.28	-27.64	.5 HRS TRAVEL TIME = $27.	
06/12/25	21-12	02502052-01	473011	011370 FIRST STUDENT IN		217.25	-221.12	1 BUS TO THE ARCH, 11 N.	
06/12/25	21-12	02502052-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
06/12/25	21-12	02502103-01	473011	011370 FIRST STUDENT IN		312.33	-248.76	2 BUSES TO THE SHELDON, 3	
06/12/25	21-12	02502103-02	473011	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = $55.	
06/24/25	13-12				12,192.64			YEAR END ADJ #3	
06/27/25	21-12	02502049-01	473192	011370 FIRST STUDENT IN		299.62	-276.40	2 BUSES TO NORTH MIDDLE S	
06/27/25	21-12	02502049-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	.5. HRS TRAVEL TIME = $55	
06/27/25	21-12	02502212-01	473192	011370 FIRST STUDENT IN		423.44	-442.24	2 BUSES TO ST. LOUIS ZOO,	
06/27/25	21-12	02502212-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = $55.	
06/27/25	21-12	02502277-01	473192	011370 FIRST STUDENT IN		428.42	-442.24	2 BUSES TO THE GATEWAY AR	
06/27/25	21-12	02502277-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = $55.	
06/27/25	21-12	02502463-01	473192	011370 FIRST STUDENT IN		584.86	-663.36	2 BUSES (1 WHEELCHAIR) TO	
06/27/25	21-12	02502463-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = 55.2	
06/27/25	21-12	02502464-01	473192	011370 FIRST STUDENT IN		393.59	-414.60	2 BUSES TO POWDER VALLEY,	
06/27/25	21-12	02502464-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	.5 HRS TRAVEL TIME = $55.	
06/27/25	21-12	02502763-01	473192	011370 FIRST STUDENT IN		266.45	-317.86	BUS TO DRESSEL ELEM, 1091	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/27/25	21-12		02502763-02 473192	011370 FIRST STUDENT IN	27.64		-27.64	.5 HRS TRAVEL TIME	
06/27/25	21-12		02502764-01 473192	011370 FIRST STUDENT IN	488.12		-469.88	2 BUSES TO STL ZOO, #1 GO	
06/27/25	21-12		02502764-02 473192	011370 FIRST STUDENT IN	55.28		-55.28	.5 HRS TRAVEL TIME = $55.	
06/27/25	21-12		02502844-01 473192	011370 FIRST STUDENT IN	269.21		-276.40	2 BUSES TO CRESTWOOD BOWL	
06/27/25	21-12		02502844-02 473192	011370 FIRST STUDENT IN	55.28		-55.28	.5 HRS TRAVEL TIME = $55.	
07/02/25	13-12				3,568.31			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				15,760.95	15,760.95	468.08		-468.08
TOTAL FUND - STUDENT ACTIVITY FUND					15,760.95	15,760.95	468.08		-468.08
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					15,760.95	15,760.95	468.08		-468.08
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					1,879.88	1,636.21	.00	BEGINNING BALANCE	
06/24/25	13-12				-204.16				
TOTAL	GENERAL SUPPLIES				1,675.72	1,636.21	.00		39.51
TOTAL FUND - OPERATIONAL FUND					1,675.72	1,636.21	.00		39.51
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					1,675.72	1,636.21	.00		39.51
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					7,096.21	6,550.00	346.21	BEGINNING BALANCE	
05/01/25	21-10		02300133-01	25546 ARCHIMAGES, INC.	.00		-95.97	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10		02300133-02	25546 ARCHIMAGES, INC.	.00		-175.01	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10		02300133-03	25546 ARCHIMAGES, INC.	.00		-75.23	REIMBURSABLE EXPENSE. DO	
TOTAL	BUILDING IMPROVEMENTS				7,096.21	6,550.00	.00		546.21
TOTAL FUND - CONSTRUCTION FUND					7,096.21	6,550.00	.00		546.21
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,096.21	6,550.00	.00		546.21
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531 SITE IMPROVEMENTS					.00	19,927.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640915000104020 - KEYSOR IMPROVEMENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
06/24/25	13-12				19,927.00			YEAR END ADJ #3	
TOTAL SITE IMPROVEMENTS					19,927.00	19,927.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					19,927.00	19,927.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					19,927.00	19,927.00	.00		.00
TOTAL LOCATION - KEY					6,155,568.45	6,088,615.10	468.08		66,485.27
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6363 PRINTING AND BINDING					800.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			511.58		COPY CENTR CHARGES	
06/16/25	13-11				-288.42			YEAR END ADJUSTMENTS	
06/23/25	19-12		SH0623			451.48		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			451.48		COPY CENTER CHARGES	
06/24/25	13-12				902.96			YEAR END TRANSFER	
TOTAL PRINTING AND BINDING					1,414.54	1,414.54	.00		.00
6411 GENERAL SUPPLIES					35,721.00	17,891.37	4,586.57	BEGINNING BALANCE	
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		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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/08/25	19-10		SHFEBP			2.69		2732AMAZON RETA* LM6ZJ0LT	
04/08/25	19-10		SHFEBP			10.41		2732AMAZON RETA* E63FQ5CG	
04/08/25	19-10		SHFEBP			11.26		2229AMAZON RETA* AK5CP6TA	
04/08/25	19-10		SHFEBP			12.88		2229AMAZON MKTPL	
04/08/25	19-10		SHFEBP			14.30		2229AMZN MKTP US	
04/08/25	19-10		SHFEBP			16.99		2732DIERBERGS #27 CREST	
04/08/25	19-10		SHFEBP			19.76		2732AMAZON MKTPL	
04/08/25	19-10		SHFEBP			20.00		2732AMAZON MKTPL	
04/08/25	19-10		SHFEBP			39.99		2229AMZN MKTP US	
04/08/25	19-10		SHFEBP			39.99		2229AMAZON MKTPL	
04/08/25	19-10		SHFEBP			41.16		2732WALGREENS #9771	
04/08/25	19-10		SHFEBP			47.97		2229AMAZON RETA* 2S8OV0FI	
04/08/25	19-10		SHFEBP			49.15		2732AMAZON MKTPL	
04/08/25	19-10		SHFEBP			65.63		2732AMAZON MKTPL	
04/08/25	19-10		SHFEBP			72.44		2229AMAZON RETA* ZJ41R12D	
04/08/25	19-10		SHFEBP			91.00		2732CHICK-FIL-A #03077	
04/08/25	19-10		SHFEBP			118.99		2732AMZN MKTP US	
04/08/25	19-10		SHFEBP			173.60		2229HIGH NOON BOOKS	
04/08/25	19-10		SHFEBP			949.50		2732AMAZON RETA* ZC2NE2R4	
04/14/25	17-10	02502629-01		25405 LAMINATING USA			183.96	LAMINATING FILM -12 ROLLS	
04/14/25	17-10	02502629-02		25405 LAMINATING USA			18.40	ESTIMATED SHIPPING AND HA	
04/17/25	19-10		SHMARCHP			-12.88		2229AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			7.08		2229AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.95		2732MICHAELS STORES 2075	
04/17/25	19-10		SHMARCHP			15.99		2229AMAZON RETA* Y54HB1FS	
04/17/25	19-10		SHMARCHP			18.00		2732ARCH ENGRAVING FENTON	
04/17/25	19-10		SHMARCHP			20.68		2732DIERBERGS WARSON WO	
04/17/25	19-10		SHMARCHP			23.67		2732AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			73.98		2229AMAZON RETA* T26DL67C	
04/17/25	19-10		SHMARCHP			135.14		2732AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			146.04		2732AMAZON RETA* LY493138	
04/17/25	19-10		SHMARCHP			213.02		2229AMAZON RETA* 9X2XE7EE	
04/17/25	19-10		SHMARCHP			301.58		2229AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			321.03		2229DOMINOS	
05/02/25	21-11	02502093-01	472578	024160 SCHOLASTIC MAGAZ		3,687.50	-4,056.37	SCHOLASTIC NEWS FOR 24-25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/02/25	21-11	02502093-02	472578	024160 SCHOLASTIC MAGAZ		368.87	-405.64	ESTIMATED SHIPPING AND DE	
05/06/25	21-11	02502629-01	472638	25405 LAMINATING USA		183.96	-183.96	LAMINATING FILM -12 ROLLS	
05/06/25	21-11	02502629-02	472638	25405 LAMINATING USA		24.00	-18.40	ESTIMATED SHIPPING AND HA	
05/15/25	19-11		SHAPRILP			6.59		2229AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.59		2229AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.63		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			7.20		2229AMAZON RETA* 5O6F02LA	
05/15/25	19-11		SHAPRILP			8.54		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.99		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.46		2229AMAZON RETA* UJ8YW8O1	
05/15/25	19-11		SHAPRILP			14.98		2229AMAZON RETA* 8A1WF15S	
05/15/25	19-11		SHAPRILP			14.98		2229AMAZON RETA* JP4OK3VA	
05/15/25	19-11		SHAPRILP			14.98		2229AMAZON RETA* 19OZJ0EQ	
05/15/25	19-11		SHAPRILP			23.24		2229AMAZON RETA* 4J3O46SJ	
05/15/25	19-11		SHAPRILP			28.35		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			32.66		2229AMAZON RETA* KO2E69H1	
05/15/25	19-11		SHAPRILP			39.95		2229DOMINOS 1586	
05/15/25	19-11		SHAPRILP			40.22		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.59		2229SCHNUCKS WATER TOWER	
05/15/25	19-11		SHAPRILP			94.65		2732AMAZON RETA* Y097R418	
05/15/25	19-11		SHAPRILP			117.29		2732AMAZON RETA* D916Q12S	
05/15/25	19-11		SHAPRILP			147.51		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			179.99		2229AMAZON RETA* FP5RC03L	
05/15/25	19-11		SHAPRILP			196.68		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			368.37		2732SP BRAINSTORM STEM KI	
05/15/25	19-11		SHAPRILP			381.65		2229AMAZON RETA* NY4J587K	
05/15/25	19-11		SHAPRILP			525.00		2229METROTIX FOX THEATER	
05/28/25	19-11		SH0528A			1,315.00		CLEAN UP NGL ACT ACCTS	
05/28/25	19-11		SH0528B			2,784.38		CLEAN UP NGL ACT ACCTS	
06/16/25	13-11				6,042.53			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			9.99		2229AMAZON RETA* NI4CH154	
06/12/25	19-12		SHMAYP			45.97		2732DIERBERGS WARSON WO	
06/12/25	19-12		SHMAYP			76.22		2229GREAT AMERICAN COOKIE	
06/12/25	19-12		SHMAYP			79.98		2732AMAZON MKTPL	
06/12/25	19-12		SHMAYP			81.09		2229JIMMY JOHNS - 2016 -	
06/12/25	19-12		SHMAYP			166.83		2732AMAZON MKTPL	
06/12/25	19-12		SHMAYP			214.00		2732SP BREAKOUT EDU	
06/12/25	19-12		SHMAYP			425.00		2229LLYWELYNS PUB (WEBSTE	
06/12/25	19-12		SHMAYP			550.00		2229SQ *THE FOLD	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			2,845.25		2229AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					36,942.53	36,942.53	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6391 OTHER PURCHASED SERVICES					150.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-150.00			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	446.26	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			31.45		2732MUSIC IS ELEMENTARY	
04/08/25	19-10		SHFEBP			15.95		2732PLANK ROAD PUBLISHING	
04/08/25	19-10		SHFEBP			137.95		2732MUSIC IS ELEMENTARY	
05/15/25	19-11		SHAPRILP			77.53		2732AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			129.99		2732AMAZON RETA* RX3X399A	
06/16/25	13-11				-1,160.87			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					839.13	839.13	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					2,000.00	.00	.00	BEGINNING BALANCE	
04/14/25	17-10	02502630-01		28173 SCHOOL SPECIALTY			101.97	VARIETY PACK ANIMALS BEAN	
04/14/25	17-10	02502630-02		28173 SCHOOL SPECIALTY			96.99	FLEECE BALL MAGA PACKS 3	
04/14/25	17-10	02502630-03		28173 SCHOOL SPECIALTY			179.88	SCOOTERS HOCKEY STICKS	
05/08/25	17-11	02502841-01		001974 SCHOOL HEALTH CO			79.98	VARIETY PACK ANIMAL BEAN	
05/08/25	17-11	02502841-02		001974 SCHOOL HEALTH CO			96.99	FLEECE BALL MEGA PACK, PA	
05/08/25	17-11	02502841-03		001974 SCHOOL HEALTH CO			447.96	THE ZONE™ SOFT SCOOTER HO	
05/08/25	17-11	02502841-04		001974 SCHOOL HEALTH CO			25.20	ESTIMATED SHIPPING AND HA	
05/15/25	19-11		SHAPRILP			7.41		2732AMAZON RETA* N25E437V	
06/16/25	13-11				-2.67			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			5.69		2732AMAZON MKTPL	
06/12/25	19-12		SHMAYP			47.42		2732AMAZON RETA* NB15T1YF	
06/12/25	19-12		SHMAYP			99.99		2732AMAZON MKTPL	
06/12/25	19-12		SHMAYP			233.98		2732AMAZON MKTPL	
06/12/25	19-12		SHMAYP			273.24		2732AMAZON MKTPL	
06/12/25	19-12		SHMAYP			300.63		2732AMAZON MKTPL	
06/20/25	21-12	02502841-01	INV000239603	001974 SCHOOL HEALTH CO		.00	-79.98	VARIETY PACK ANIMAL BEAN	
06/20/25	21-12	02502841-02	473093	001974 SCHOOL HEALTH CO		84.38	-96.99	FLEECE BALL MEGA PACK, PA	
06/20/25	21-12	02502841-03	473093	001974 SCHOOL HEALTH CO		389.73	-447.96	THE ZONE™ SOFT SCOOTER HO	

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BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/20/25	21-12	02502841-04	INV000239603	001974 SCHOOL HEALTH CO	.00		-25.20	ESTIMATED SHIPPING AND HA	
06/24/25	13-12				-176.02			YEAR END TRANSFER	
06/30/25	21-12	02502630-01		28173 SCHOOL SPECIALTY	.00		-101.97	VARIETY PACK ANIMALS BEAN	
06/30/25	21-12	02502630-02		28173 SCHOOL SPECIALTY	.00		-96.99	FLEECE BALL MAGA PACKS 3	
06/30/25	21-12	02502630-03		28173 SCHOOL SPECIALTY	.00		-179.88	SCOOTERS HOCKEY STICKS	
TOTAL	GENERAL SUPPLIES				1,821.31	1,442.47	.00		378.84
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				2,000.00	1,074.07	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			30.98		2732AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			13.18		2732WESTLAKE HARDWARE #09	
04/17/25	19-10		SHMARCHP			392.83		2732IN *KRUEGER POTTERY S	
05/15/25	19-11		SHAPRILP			300.96		2732DBC	
06/16/25	13-11				-187.98			YEAR END ADJUSTMENTS	
TOTAL	GENERAL SUPPLIES				1,812.02	1,812.02	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			14.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				14.00			WILLIAMS PD REGISTRATION	
TOTAL	PROFESSIONAL SERVICES				14.00	14.00	.00		.00
6343	TRAVEL				500.00	229.33	.00	BEGINNING BALANCE	
04/16/25	13-10				-270.67			TILL BUDGET ALIGNMENT	
TOTAL	TRAVEL				229.33	229.33	.00		.00
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				98.00			TR FROM 6411	
04/11/25	19-10		SH0411			148.00		COPY CENTR CHARGES	
TOTAL	PRINTING AND BINDING				148.00	148.00	.00		.00
6371	DUES AND MEMBERSHIPS				75.00	15.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-60.00			WES GEN. SUPPLIES YEAREND	
TOTAL	DUES AND MEMBERSHIPS				15.00	15.00	.00		.00
6391	OTHER PURCHASED SERVICES				665.00	34.00	48.00	BEGINNING BALANCE	
04/16/25	13-10				-583.00			MS FACS SUPPLIES SETUP	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		20.22	-18.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				2.22			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-30.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL	OTHER PURCHASED SERVICES				84.22	54.22	.00		30.00
6411 GENERAL SUPPLIES					2,735.00	1,822.56	65.34	BEGINNING BALANCE	
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	
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	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-12.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-23.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-39.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-26.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			25.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			23.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			39.00	LATERAL FILE 2-DRAWER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			36.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			3.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			10.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			13.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			37.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				310.84			NGL YEAREND SUPPLIES	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			4.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			5.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			9.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			9.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			16.00		3844QDOBA 2540 CATERING	
04/17/25	19-10		SHMARCHP			31.00		3844AMAZON MKTPL	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		35.63	-35.63	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		25.00	-25.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		23.00	-23.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		39.00	-39.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		36.00	-36.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			26.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			16.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.00		9424TRELLO.COM* ATLASSIAN	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		15.21	-15.37	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		6.17	-6.17	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		19.22	-19.83	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				- .77			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			399.80		3844PERSONALITY PROFILE S	
TOTAL	GENERAL SUPPLIES				2,947.07	2,947.07	.00		.00
6412	TECHNOLOGY SUPPLIES				72.00	21.04	.00	BEGINNING BALANCE	
04/16/25	13-10				-50.96			MS FACS SETUP SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				21.04	21.04	.00		.00

11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION

6391	OTHER PURCHASED SERVICES				1,500.00	379.09	150.00	BEGINNING BALANCE	
04/04/25	21-10	02502187-01	472202	28605 LANGUAGE ACCESS		120.00	-150.00	ASL INTERPRETER FOR NGL P	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	499.09	.00		1,000.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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	
04/08/25	19-10		SHFEBP			6.92		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.40		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			12.35		2690AMAZON MKTPL	
06/23/25	19-12		SH0623B			-28.82		RECLASS GRNT EXP 6-2	
TOTAL GENERAL SUPPLIES					1,500.00	14.32	.00		1,485.68
6412 TECHNOLOGY SUPPLIES					3,589.03	2,061.36	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623B			-592.00		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					3,589.03	1,363.11	.00		2,225.92
11-1111-5020-1-04800-1111115020104800 - NGL - F&E									
6411 GENERAL SUPPLIES					30,000.00	15,613.13	5,521.80	BEGINNING BALANCE	
04/18/25	21-10	02501768-01	472378	017760 WENGER INC		4,844.00	-4,844.00	SIGNATURE 4 STEP CHORAL R	
04/18/25	21-10	02501768-02	472378	017760 WENGER INC		677.80	-677.80	ESTIMATED SHIPPING AND HA	
06/12/25	19-12		SHMAYP			8,569.95		2229OFFICHRSUSA	
TOTAL GENERAL SUPPLIES					30,000.00	29,704.88	.00		295.12
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152 INSTRUCTIONAL AIDE					188,838.00	108,960.66	.00	BEGINNING BALANCE	
03/14/25	22-9					8,910.40		PAYROLL CHARGES	
03/31/25	22-9					8,362.97		PAYROLL CHARGES	
04/15/25	22-10					4,726.35		PAYROLL CHARGES	
04/30/25	22-10					9,416.87		PAYROLL CHARGES	
05/15/25	22-11					9,350.10		PAYROLL CHARGES	
05/30/25	22-11					9,635.61		PAYROLL CHARGES	
06/13/25	22-12					3,778.72		PAYROLL CHARGES	
07/02/25	13-12				-21,650.96			BUDGET ADJ #7	
TOTAL INSTRUCTIONAL AIDE					167,187.04	163,141.68	.00		4,045.36
6211 TEACHER'S RETIREMENT					1,767.00	992.72	.00	BEGINNING BALANCE	
03/14/25	22-9					89.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					68.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					48.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/25	22-10					92.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					73.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.79		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,767.00	1,440.41	.00		326.59
6221	NON-TEACHER RETIREMENT				12,399.00	7,092.22	.00	BEGINNING BALANCE	
03/14/25	22-9					588.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					555.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					318.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					608.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					620.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					638.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					259.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				12,399.00	10,681.93	.00		1,717.07
6231	SOCIAL SECURITY				11,708.00	6,723.02	.00	BEGINNING BALANCE	
03/14/25	22-9					548.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					515.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					290.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					581.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					576.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					594.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					234.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				11,708.00	10,065.04	.00		1,642.96
6232	MEDICARE				2,738.00	1,572.33	.00	BEGINNING BALANCE	
03/14/25	22-9					128.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					120.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					67.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					135.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					134.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					139.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					54.87		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-49.23			YEAR END ADJ #4	
TOTAL	MEDICARE				2,688.77	2,353.93	.00		334.84
6241	EMPLOYEE INSURANCE				10,197.00	6,696.33	.00	BEGINNING BALANCE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				49.23			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				10,246.23	10,246.23	.00		.00
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				6,200.00	4,133.45	.00	BEGINNING BALANCE	
03/14/25	22-9					258.34		PAYROLL CHARGES	
03/31/25	22-9					258.34		PAYROLL CHARGES	
04/15/25	22-10					258.34		PAYROLL CHARGES	
04/30/25	22-10					258.34		PAYROLL CHARGES	
05/15/25	22-11					258.34		PAYROLL CHARGES	
05/30/25	22-11					258.34		PAYROLL CHARGES	
06/13/25	22-12					258.35		PAYROLL CHARGES	
06/24/25	22-12					258.33		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				6,201.00	6,200.17	.00		.83
6221	NON-TEACHER RETIREMENT				497.00	330.20	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					20.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					20.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					20.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					20.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					20.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					20.84		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					20.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.84		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				497.00	496.90	.00		.10
6231	SOCIAL SECURITY				384.00	244.00	.00	BEGINNING BALANCE	
03/14/25	22-9					15.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15.22		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				384.00	365.82	.00		18.18
6232	MEDICARE				90.00	57.08	.00	BEGINNING BALANCE	
03/14/25	22-9					3.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				90.00	85.57	.00		4.43
6241	EMPLOYEE INSURANCE				1,047.00	682.23	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					43.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					43.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,047.00	1,046.55	.00		.45
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	
07/02/25	13-12				236.00			BUDGET ADJ #7	
TOTAL	SUPPORT PART-TIME SALARIE				236.00	236.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					16.19		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				16.19			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				16.19	16.19	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106230 - CSP - NORTH GLENDALE

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	
03/31/25	22-9					14.63		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				14.63			BUDGET ADJ #7	
TOTAL SOCIAL SECURITY					14.63	14.63	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/31/25	22-9					3.42		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				3.42			BUDGET ADJ #7	
TOTAL MEDICARE					3.42	3.42	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6411 GENERAL SUPPLIES					19,351.41	20,681.41	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502452-01		15462 ZANER-BLOSER, IN			603.00	PATTERNS OF WONDER 5-PACK	
04/01/25	17-10	02502452-02		15462 ZANER-BLOSER, IN			1,186.00	PATTERNS OF POWER RESOURC	
04/01/25	17-10	02502452-03		15462 ZANER-BLOSER, IN			179.00	SHPPING/PROCESSING (10%)	
04/17/25	19-10		SHMARCHP			53.00		9762AMAZON RETA* DQ1BB97P	
04/17/25	19-10		SHMARCHP			56.00		9762AMAZON RETA* HJ8HI9KN	
04/25/25	21-10	02502452-01	472466	15462 ZANER-BLOSER, IN		603.00	-603.00	PATTERNS OF WONDER 5-PACK	
04/25/25	21-10	02502452-02	472466	15462 ZANER-BLOSER, IN		1,186.00	-1,186.00	PATTERNS OF POWER RESOURC	
04/25/25	21-10	02502452-03	472466	15462 ZANER-BLOSER, IN		179.00	-179.00	SHPPING/PROCESSING (10%)	
04/28/25	13-10				109.00			TR TO PLACE ORDERS	
TOTAL GENERAL SUPPLIES					22,758.41	22,758.41	.00		.00
6412 TECHNOLOGY SUPPLIES					-6,206.42	-6,073.42	.00	BEGINNING BALANCE	
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	2,358.00	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			252.00		9762AMAZON RETA* SS6O68N8	
04/28/25	13-10				-1,568.00			TR TO PLACE ORDERS	
TOTAL TEXTBOOKS					2,719.00	2,610.00	.00		109.00
11-1111-5020-1-07450-1111115020107450 - NGL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					12,678.75	6,757.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/14/25	22-9					804.75		PAYROLL CHARGES	
03/31/25	22-9					942.50		PAYROLL CHARGES	
04/15/25	22-10					471.25		PAYROLL CHARGES	
04/30/25	22-10					877.25		PAYROLL CHARGES	
05/15/25	22-11					790.25		PAYROLL CHARGES	
05/30/25	22-11					775.75		PAYROLL CHARGES	
06/16/25	13-11				-874.99			YEAR END ADJUSTMENTS	
TOTAL	SUPPORT PART-TIME SALARIE				11,803.76	11,418.75	.00		385.01
6221 NON-TEACHER RETIREMENT					862.90	463.53	.00	BEGINNING BALANCE	
03/14/25	22-9					55.21		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					64.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					60.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					54.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					53.22		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				862.90	783.34	.00		79.56
6231 SOCIAL SECURITY					780.49	418.94	.00	BEGINNING BALANCE	
03/14/25	22-9					49.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					54.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					48.10		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				780.49	707.98	.00		72.51
6232 MEDICARE					182.40	97.98	.00	BEGINNING BALANCE	
03/14/25	22-9					11.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					13.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				182.40	165.58	.00		16.82
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
06/16/25	13-11				-40.00			YEAR END ADJUSTMENTS	
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	
06/24/25	13-12				-1,266.00			YEAR END TRANSFER	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					330,396.04	316,225.86	.00		14,170.18
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					67,226.00	35,467.15	.00	BEGINNING BALANCE	
03/14/25	22-9					3,645.93		PAYROLL CHARGES	
03/31/25	22-9					3,888.92		PAYROLL CHARGES	
04/15/25	22-10					1,912.91		PAYROLL CHARGES	
04/30/25	22-10					3,965.36		PAYROLL CHARGES	
05/15/25	22-11					3,763.91		PAYROLL CHARGES	
05/30/25	22-11					3,927.47		PAYROLL CHARGES	
06/13/25	22-12					2,500.78		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					67,226.00	59,072.43	.00		8,153.57
6211 TEACHER'S RETIREMENT					7,486.00	4,044.21	.00	BEGINNING BALANCE	
03/14/25	22-9					404.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					433.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					233.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					440.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					414.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					436.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					241.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,486.00	6,648.91	.00		837.09
6231 SOCIAL SECURITY					4,168.00	2,178.30	.00	BEGINNING BALANCE	
03/14/25	22-9					224.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					117.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					244.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/25	22-11					231.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					241.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					155.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,168.00	3,631.83	.00		536.17
6232 MEDICARE					975.00	509.44	.00	BEGINNING BALANCE	
03/14/25	22-9					52.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					55.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					27.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					57.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					54.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					56.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					36.26		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-54.64			YEAR END ADJ #4	
TOTAL MEDICARE					920.36	849.38	.00		70.98
6241 EMPLOYEE INSURANCE					10,204.00	6,704.92	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.53		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				54.64			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				10,258.64	10,258.64	.00		.00
22-1111-5020-1-06210-2211115020106210 - CSP - NGL- INSTRUCTION									
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					1,928.19		PAYROLL CHARGES	
06/30/25	13-12				-28.00			YEAR END ADJ #4	
07/02/25	13-12				-1,543.81			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				1,928.19	1,928.19	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					27.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				28.00			YEAR END ADJ #4	
TOTAL	MEDICARE				28.00	27.37	.00		.63
22-1111-5020-1-06230-2211115020106230 - CSP - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,558,075.00	1,384,565.99	.00	BEGINNING BALANCE	
03/14/25	22-9					105,965.58		PAYROLL CHARGES	
03/31/25	22-9					106,734.33		PAYROLL CHARGES	
04/15/25	22-10					106,823.67		PAYROLL CHARGES	
04/30/25	22-10					106,823.67		PAYROLL CHARGES	
05/15/25	22-11					106,453.52		PAYROLL CHARGES	
05/30/25	22-11					106,480.06		PAYROLL CHARGES	
06/13/25	22-12					106,823.67		PAYROLL CHARGES	
06/24/25	22-12					106,823.67		PAYROLL CHARGES	
06/25/25	22-12					106,823.67		PAYROLL CHARGES	
06/26/25	22-12					106,823.67		PAYROLL CHARGES	
06/30/25	22-12					106,822.05		PAYROLL CHARGES	
07/02/25	13-12				-111.45			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				2,557,963.55	2,557,963.55	.00		.00
6131	SUPPLEMENTAL PAY				.00	2,472.85	.00	BEGINNING BALANCE	
06/13/25	22-12					5,182.75		PAYROLL CHARGES	
07/02/25	13-12				7,655.60			BUDGET ADJ #7	
TOTAL	SUPPLEMENTAL PAY				7,655.60	7,655.60	.00		.00

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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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					420,562.00	227,385.12	.00	BEGINNING BALANCE	
03/14/25	22-9					17,517.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17,603.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17,642.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17,616.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17,589.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17,567.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					18,335.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17,634.93		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					17,642.93		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					17,642.93		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					17,514.15		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,130.50			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					421,692.50	421,692.50	.00		.00
6232 MEDICARE					37,092.00	19,601.41	.00	BEGINNING BALANCE	
03/14/25	22-9					1,496.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,507.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,508.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,508.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,503.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,503.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,584.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,509.49		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,508.62		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,508.62		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,513.75		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-837.88			BUDGET ADJ #7	
TOTAL MEDICARE					36,254.12	36,254.12	.00		.00
6241 EMPLOYEE INSURANCE					343,877.00	182,282.13	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
03/31/25	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					79.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14,035.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					701.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					63.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					14,035.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					701.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					63.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					701.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					64.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14,035.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14,035.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					701.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					63.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14,035.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					701.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					63.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14,035.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					701.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					63.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					79.96		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					14,035.16		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					701.64		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					63.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					79.96		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					14,035.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/26/25	22-12					701.64		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					63.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					75.28		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					13,193.26		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					661.74		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					59.67		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,750.02			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				345,627.02	345,627.02	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				38,124.00	20,650.28	.00	BEGINNING BALANCE	
03/14/25	22-9					1,588.49		PAYROLL CHARGES	
03/31/25	22-9					1,588.48		PAYROLL CHARGES	
04/15/25	22-10					1,588.49		PAYROLL CHARGES	
04/30/25	22-10					1,588.48		PAYROLL CHARGES	
05/15/25	22-11					1,588.48		PAYROLL CHARGES	
05/30/25	22-11					1,588.49		PAYROLL CHARGES	
06/13/25	22-12					1,588.48		PAYROLL CHARGES	
06/24/25	22-12					1,588.48		PAYROLL CHARGES	
06/25/25	22-12					1,588.48		PAYROLL CHARGES	
06/26/25	22-12					1,588.48		PAYROLL CHARGES	
06/30/25	22-12					1,588.46		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				38,124.00	38,123.57	.00		.43
6211	TEACHER'S RETIREMENT				5,959.00	3,223.90	.00	BEGINNING BALANCE	
03/14/25	22-9					249.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					249.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					249.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					249.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					249.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					249.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					249.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					249.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					249.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					249.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					244.24		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,959.00	5,958.34	.00		.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE					553.00	285.99	.00	BEGINNING BALANCE	
03/14/25	22-9					21.97		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.97		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					21.97		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					21.97		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					23.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					553.00	528.75	.00		24.25
6241 EMPLOYEE INSURANCE					2,994.00	1,595.83	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					114.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					114.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					114.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					114.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					114.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					114.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					114.99		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.96		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.93		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.93		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					114.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.96		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					84.23		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.99		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,994.00	2,990.79	.00		3.21
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6112 ADMIN SALARIES					19,036.00	12,690.72	.00	BEGINNING BALANCE	
03/14/25	22-9					793.16		PAYROLL CHARGES	
03/31/25	22-9					793.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6112 ADMIN SALARIES (cont'd)									
04/15/25	22-10					793.17		PAYROLL CHARGES	
04/30/25	22-10					793.17		PAYROLL CHARGES	
05/15/25	22-11					793.17		PAYROLL CHARGES	
05/30/25	22-11					793.18		PAYROLL CHARGES	
06/13/25	22-12					793.17		PAYROLL CHARGES	
06/24/25	22-12					793.18		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	ADMIN SALARIES				19,037.00	19,036.09	.00		.91
6211	TEACHER'S RETIREMENT				2,911.00	1,938.72	.00	BEGINNING BALANCE	
03/14/25	22-9					121.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					121.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					121.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					121.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					121.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					121.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					121.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					121.59		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				2,912.00	2,911.44	.00		.56
6232	MEDICARE				276.00	176.39	.00	BEGINNING BALANCE	
03/14/25	22-9					11.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				276.00	264.46	.00		11.54
6241	EMPLOYEE INSURANCE				1,054.00	687.45	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					43.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					43.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					1,055.00	1,054.39	.00		.61

22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION

6121 SUBSTITUTE AND PART-TIME					121,543.00	108,376.71	.00	BEGINNING BALANCE	
03/14/25	22-9					7,098.50		PAYROLL CHARGES	
03/31/25	22-9					8,354.25		PAYROLL CHARGES	
04/15/25	22-10					4,535.83		PAYROLL CHARGES	
04/30/25	22-10					9,422.41		PAYROLL CHARGES	
05/15/25	22-11					9,086.33		PAYROLL CHARGES	
05/30/25	22-11					11,147.91		PAYROLL CHARGES	
06/16/25	13-11				41,123.94			YEAR END ADJUSTMENTS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
06/13/25	22		12			4,645.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					162,666.94	162,666.94	.00		.00
6211 TEACHER'S RETIREMENT					500.00	920.16	.00	BEGINNING BALANCE	
03/31/25	22		9			13.22		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			3.80		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			10.38		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			24.34		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			34.53		PAYROLL CHARGES-FRINGE	
06/16/25	13		11		506.43			YEAR END ADJUSTMENTS	
TOTAL TEACHER'S RETIREMENT					1,006.43	1,006.43	.00		.00
6221 NON-TEACHER RETIREMENT					.00	112.13	.00	BEGINNING BALANCE	
03/14/25	22		9			1.78		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			15.83		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			1.44		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			23.55		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			12.14		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			41.73		PAYROLL CHARGES-FRINGE	
06/16/25	13		11		213.74			YEAR END ADJUSTMENTS	
06/13/25	22		12			5.14		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					213.74	213.74	.00		.00
6231 SOCIAL SECURITY					7,722.00	6,709.08	.00	BEGINNING BALANCE	
03/14/25	22		9			439.92		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			517.64		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			281.02		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			583.50		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			563.06		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			690.69		PAYROLL CHARGES-FRINGE	
06/16/25	13		11		2,350.89			YEAR END ADJUSTMENTS	
06/13/25	22		12			287.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,072.89	10,072.89	.00		.00
6232 MEDICARE					1,806.00	1,568.99	.00	BEGINNING BALANCE	
03/14/25	22		9			102.87		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			121.06		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			65.73		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			136.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/15/25	22-11					131.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					161.52		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				549.67			YEAR END ADJUSTMENTS	
06/13/25	22-12					67.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,355.67	2,355.67	.00		.00
6241	EMPLOYEE INSURANCE				.00	6,688.96	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				10,234.84			YEAR END ADJUSTMENTS	
TOTAL	EMPLOYEE INSURANCE				10,234.84	10,234.84	.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
6232	MEDICARE				.00	21.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020107170 - NGL MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/25	13-9				21.92			BUDGET ADJ	
TOTAL MEDICARE					21.92	21.92	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,631.00	120.00	.00	BEGINNING BALANCE	
06/13/25	22-12					290.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,631.00	410.00	.00		5,221.00
6211 TEACHER'S RETIREMENT					971.00	17.40	.00	BEGINNING BALANCE	
06/13/25	22-12					48.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					971.00	65.44	.00		905.56
6232 MEDICARE					97.00	1.74	.00	BEGINNING BALANCE	
06/13/25	22-12					4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	5.94	.00		91.06
TOTAL FUND - TEACHERS FUND					3,727,077.61	3,711,219.38	.00		15,858.23
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,057,473.65	4,027,445.24	.00		30,028.41
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-500.00			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6371 DUES AND MEMBERSHIPS					81.00	.00	.00	BEGINNING BALANCE	
04/02/25	13-10				-81.00			TO WES 6391	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,856.00	1,028.30	584.32	BEGINNING BALANCE	
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	
04/01/25	17-10	02502471-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/02/25	13-10				295.93			FR NOR 6343	
04/03/25	17-10	02502496-01		29054 VISIONED LLC			940.00	MOTES SCORING AND FINAL R	
04/10/25	21-10	02502471-01		27759 LAURA ANN PODGOR		.00	-300.00	GIFTED SCREENING 24-25 SC	
04/11/25	13-10				-300.59			TO WES 6391	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		16.83	-16.83	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		7.98	-64.59	SCORING FIGURAL TTCT STRE	
04/24/25	21-10	02502496-01	472457	29054 VISIONED LLC		940.00	-940.00	MOTES SCORING AND FINAL R	
05/09/25	21-11	02502031-01	472663	28374 STEPHANIE LOESCH		93.10	-164.90	GIFTED SCREENING 24-25 SC	
05/12/25	13-11				244.81			FR KHS,NIP 6391	
05/14/25	17-11	02502894-01		28374 STEPHANIE LOESCH			373.22	GIFTED SCREENING 24-25 SC	
05/16/25	21-11	02502894-01	472742	28374 STEPHANIE LOESCH		100.70	-100.70	GIFTED SCREENING 24-25 SC	
06/05/25	21-12	02502894-01	472948	28374 STEPHANIE LOESCH		117.80	-272.52	GIFTED SCREENING 24-25 SC	
TOTAL	OTHER PURCHASED SERVICES				2,611.43	2,456.71	.00		154.72
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	
04/08/25	19-10		SHFEBP			38.24		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.85		3391SCHOLASTIC TESTING	
04/18/25	21-10	02502443-01	472355	24666 PEARSON CLINICAL		163.80	-163.80	WISC-V RECORD FORMS (25-P	
05/19/25	13-11				-209.74			TO WES 6391	
TOTAL	GENERAL SUPPLIES				290.26	290.26	.00		.00
6412 TECHNOLOGY SUPPLIES					1,400.00	753.44	131.28	BEGINNING BALANCE	
04/01/25	13-9				-515.28			TO NGL 6391	
04/04/25	21-10	02500045-01	472210	21487 NCS PEARSON INC.		34.20	-34.20	WISC-V TEST FORMS ON IPAD	
05/06/25	21-11	02500045-01	472646	21487 NCS PEARSON INC.		27.36	-27.36	WISC-V TEST FORMS ON IPAD	
05/20/25	21-11	02500045-01	472794	21487 NCS PEARSON INC.		25.08	-25.08	WISC-V TEST FORMS ON IPAD	
06/20/25	21-12	02500045-01	473085	21487 NCS PEARSON INC.		22.80	-44.64	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				884.72	862.88	.00		21.84
TOTAL FUND - OPERATIONAL FUND					3,786.41	3,609.85	.00		176.56
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					70,655.00	38,271.48	.00	BEGINNING BALANCE	
03/14/25	22-9					2,943.96		PAYROLL CHARGES	
03/31/25	22-9					2,943.96		PAYROLL CHARGES	
04/15/25	22-10					2,943.96		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/30/25	22-10					2,943.96		PAYROLL CHARGES	
05/15/25	22-11					2,943.96		PAYROLL CHARGES	
05/30/25	22-11					2,943.96		PAYROLL CHARGES	
06/13/25	22-12					2,943.96		PAYROLL CHARGES	
06/24/25	22-12					2,943.96		PAYROLL CHARGES	
06/25/25	22-12					2,943.96		PAYROLL CHARGES	
06/26/25	22-12					2,943.96		PAYROLL CHARGES	
06/30/25	22-12					2,943.84		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				70,655.00	70,654.92	.00		.08
6211 TEACHER'S RETIREMENT					11,722.00	6,335.59	.00	BEGINNING BALANCE	
03/14/25	22-9					491.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					491.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					491.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					491.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					491.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					491.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					491.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					491.14		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					491.14		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					491.14		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				16.12			YEAR END ADJ #5	
06/30/25	22-12					491.13		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				11,738.12	11,738.12	.00		.00
6232 MEDICARE					1,025.00	494.95	.00	BEGINNING BALANCE	
03/14/25	22-9					37.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					37.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					37.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					37.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					37.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					37.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					37.63		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					37.63		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					37.63		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					37.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,025.00	908.88	.00		116.12
6241 EMPLOYEE INSURANCE					10,226.00	5,444.12	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				112.24			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				10,338.24	10,338.24	.00		.00
TOTAL FUND - TEACHERS FUND					93,756.36	93,640.16	.00		116.20
TOTAL FUNCTION - GIFTED PROGRAM					97,542.77	97,250.01	.00		292.76
11-1251-5020-4-46200-1112515020446200 - NGL - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.82		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL	GENERAL SUPPLIES				780.00	28.82	.00		751.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			592.00		RECLASS GRNT EXP 6-2	
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL	TECHNOLOGY SUPPLIES				780.00	698.25	.00		81.75
TOTAL FUND - OPERATIONAL FUND					1,560.00	727.07	.00		832.93
22-1251-5020-1-06230-2212515020106230 - CSP - NGL SUPP INST									
6111 CERT FULL-TIME SALAR					75,960.00	41,145.00	.00	BEGINNING BALANCE	
03/14/25	22-9					3,165.00		PAYROLL CHARGES	
03/31/25	22-9					3,165.00		PAYROLL CHARGES	
04/15/25	22-10					3,165.00		PAYROLL CHARGES	
04/30/25	22-10					3,165.00		PAYROLL CHARGES	
05/15/25	22-11					3,165.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					3,165.00		PAYROLL CHARGES	
06/13/25	22-12					3,165.00		PAYROLL CHARGES	
06/24/25	22-12					3,165.00		PAYROLL CHARGES	
06/25/25	22-12					3,165.00		PAYROLL CHARGES	
06/26/25	22-12					3,165.00		PAYROLL CHARGES	
06/30/25	22-12					3,165.00		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				75,960.00	75,960.00	.00		.00
6211 TEACHER'S RETIREMENT					12,126.00	6,552.39	.00	BEGINNING BALANCE	
03/14/25	22-9					507.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					507.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					507.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					507.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					507.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					507.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					500.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					507.25		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					507.25		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					507.25		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					507.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,126.00	12,125.55	.00		.45
6232 MEDICARE					1,101.00	590.41	.00	BEGINNING BALANCE	
03/14/25	22-9					45.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					45.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					45.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					45.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					45.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					45.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					45.91		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					45.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,101.00	1,095.42	.00		5.58
6241 EMPLOYEE INSURANCE					7,713.00	4,107.63	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					1.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				81.72			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				7,794.72	7,794.72	.00		.00
TOTAL FUND - TEACHERS FUND					96,981.72	96,975.69	.00		6.03
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					98,541.72	97,702.76	.00		838.96
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111 CERT FULL-TIME SALAR					36,258.00	19,639.62	.00	BEGINNING BALANCE	
03/14/25	22-9					1,510.74		PAYROLL CHARGES	
03/31/25	22-9					1,510.74		PAYROLL CHARGES	
04/15/25	22-10					1,510.74		PAYROLL CHARGES	
04/30/25	22-10					1,510.74		PAYROLL CHARGES	
05/15/25	22-11					1,510.74		PAYROLL CHARGES	
05/30/25	22-11					1,510.74		PAYROLL CHARGES	
06/13/25	22-12					1,510.74		PAYROLL CHARGES	
06/24/25	22-12					1,510.74		PAYROLL CHARGES	
06/25/25	22-12					1,510.74		PAYROLL CHARGES	
06/26/25	22-12					1,510.74		PAYROLL CHARGES	
06/30/25	22-12					1,510.70		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				36,258.00	36,257.72	.00		.28
6211 TEACHER'S RETIREMENT					5,774.00	3,122.78	.00	BEGINNING BALANCE	
03/14/25	22-9					241.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					241.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					241.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					241.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					241.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					241.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					241.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					241.55		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					241.55		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					241.55		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					241.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
07/02/25	13-12				5.82			BUDGET ADJ #8	
TOTAL TEACHER'S RETIREMENT					5,779.82	5,779.82	.00		.00
6232 MEDICARE					526.00	281.39	.00	BEGINNING BALANCE	
03/14/25	22-9					21.62		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.62		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.62		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.62		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.62		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					21.62		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					21.62		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					21.62		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-5.82			BUDGET ADJ #8	
TOTAL MEDICARE					520.18	519.21	.00		.97
6241 EMPLOYEE INSURANCE					3,586.00	1,909.07	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					147.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					147.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					147.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					147.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					147.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					147.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					147.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					147.29		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					147.29		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.91		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					147.29		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.91		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				39.04			BUDGET ADJ #8	
TOTAL	EMPLOYEE INSURANCE				3,625.04	3,625.04	.00		.00
TOTAL FUND - TEACHERS FUND					46,183.04	46,181.79	.00		1.25
TOTAL FUNCTION - BILINGUAL/ELL					46,183.04	46,181.79	.00		1.25
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/11/25	19-10		SH0411			3.94		COPY CENTR CHARGES	
06/24/25	13-12				3.94			YEAR END ADJ #3	
TOTAL	PRINTING AND BINDING				3.94	3.94	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	150.00	500.00	BEGINNING BALANCE	
05/19/25	17-11	02502934-01		002860 CITY OF KIRKWOOD			1,750.00	REIM THEATER RESERVATION	
06/24/25	13-12				150.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					150.00	150.00	2,250.00		-2,250.00
6411 GENERAL SUPPLIES					.00	4,071.71	500.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			172.20		2732SQ *KIRKWOOD TRADING	
05/28/25	19-11		SH0528A			-1,315.00		CLEAN UP NGL ACT ACCTS	
05/28/25	19-11		SH0528B			-2,784.38		CLEAN UP NGL ACT ACCTS	
05/28/25	21-11	02401699-01		18741 SAM'S CLUB		.00	-300.00	SNACKS FOR TEACHER EVENT	
05/28/25	21-11	02401830-01		18741 SAM'S CLUB		.00	-200.00	SNACKS FOR TEACHERS EVENT	
06/24/25	13-12				144.53			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					144.53	144.53	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					298.47	298.47	2,250.00		-2,250.00
TOTAL FUNCTION - STUDENT ACTIVITIES					298.47	298.47	2,250.00		-2,250.00
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6411 GENERAL SUPPLIES					7,350.00	206.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-1,640.00			ROBOTICS C/O 2025-26	
04/04/25	19-9		SHDECP			56.65		2732ROBOTICS EDUCATION &	
06/30/25	13-12				-5,447.35			YEAR END ADJ #5	
TOTAL GENERAL SUPPLIES					262.65	262.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					262.65	262.65	.00		.00
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	
04/15/25	22-10					575.00		PAYROLL CHARGES	
04/30/25	22-10					575.00		PAYROLL CHARGES	
05/15/25	22-11					575.00		PAYROLL CHARGES	
05/30/25	22-11					575.00		PAYROLL CHARGES	
06/16/25	13-11				2,237.00			YEAR END ADJUSTMENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915020104350 - NGL - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/13/25	22-12					575.00		PAYROLL CHARGES	
06/24/25	22-12					575.00		PAYROLL CHARGES	
06/30/25	13-12				575.00			YEAR END ADJ #5	
TOTAL	SUPPLEMENTAL PAY				3,450.00	3,450.00	.00		.00
6211	TEACHER'S RETIREMENT				525.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-525.00			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/15/25	22-10					45.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					45.71		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.71		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					45.71		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				228.55			YEAR END ADJUSTMENTS	
06/13/25	22-12					45.71		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					45.71		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				45.71			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				274.26	274.26	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/15/25	22-10					35.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					35.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					35.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.54		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				177.71			YEAR END ADJUSTMENTS	
06/13/25	22-12					35.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.54		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				35.54			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				213.25	213.25	.00		.00
6232	MEDICARE				53.00	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					8.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.32		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-11.42			YEAR END ADJUSTMENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915020104350 - NGL - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/13/25	22-12					8.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.31		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				8.31			YEAR END ADJ #5	
TOTAL MEDICARE					49.89	49.89	.00		.00
TOTAL FUND - TEACHERS FUND					3,987.40	3,987.40	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,250.05	4,250.05	.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	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		1,325.00	.00	SPRING25:TRADITIONAL	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		-133.60	.00	SPRING25:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					2,364.91	2,364.91	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,364.91	2,364.91	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					2,364.91	2,364.91	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	6,167.00	.00	BEGINNING BALANCE	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	NOV24:BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	DEC24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	MAR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	APR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		431.00	.00	JUN25: BASIC FORMULA	
06/24/25	13-12				2,046.00			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		821.00	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		1,160.00	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		706.00	.00	DEC24: PROP C	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415020108820 - NGL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		829.00	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		994.00	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		879.00	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		847.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		922.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		548.00	.00	JUN25: PROP C	
07/02/25	13-12				7,706.00			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					17,752.00	17,752.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,752.00	17,752.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					17,752.00	17,752.00	.00		.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					18,476.00	12,317.12	.00	BEGINNING BALANCE	
03/14/25	22-9					769.82		PAYROLL CHARGES	
03/31/25	22-9					769.82		PAYROLL CHARGES	
04/15/25	22-10					769.82		PAYROLL CHARGES	
04/30/25	22-10					769.82		PAYROLL CHARGES	
05/15/25	22-11					769.82		PAYROLL CHARGES	
05/30/25	22-11					769.82		PAYROLL CHARGES	
06/13/25	22-12					769.82		PAYROLL CHARGES	
06/24/25	22-12					769.79		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					18,476.00	18,475.65	.00		.35
6221 NON-TEACHER RETIREMENT					1,399.00	930.71	.00	BEGINNING BALANCE	
03/14/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					58.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					58.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					58.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					58.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					58.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					58.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,399.00	1,398.93	.00		.07
6231 SOCIAL SECURITY					1,145.00	756.44	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					47.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					47.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					47.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					47.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,145.00	1,135.08	.00		9.92
6232 MEDICARE					268.00	176.88	.00	BEGINNING BALANCE	
03/14/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					268.00	265.41	.00		2.59
6241 EMPLOYEE INSURANCE					1,928.00	1,257.36	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					77.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					77.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.99		PAYROLL CHARGES-FRINGE	

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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)									
05/15/25	22-11					.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					77.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					77.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					77.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					77.75		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,928.00	1,927.70	.00		.30
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6319	PROFESSIONAL SERVICES				1,000.00	808.74	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
05/08/25	13-11				-180.01			TO KHS 6412	
TOTAL	PROFESSIONAL SERVICES				819.99	819.99	.00		.00
6343	TRAVEL				700.00	233.94	.00	BEGINNING BALANCE	
05/08/25	13-11				-466.06			TO KHS 6412	
TOTAL	TRAVEL				233.94	233.94	.00		.00
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	
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	
04/22/25	17-10	02502696-02		25082 AMERICAN RED CRO			148.00	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
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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)									
04/22/25	18-10	02502696-02		25082 AMERICAN RED CRO			-148.00	CHANGE ORDER - 1	
05/08/25	13-11				-818.00			TO KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				182.00	182.00	.00		.00
6411	GENERAL SUPPLIES				1,700.00	300.20	18.75	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.79		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.49		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.13		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.98		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.23		2690AMAZON MKTPL	
05/08/25	13-11				-970.44			TO KHS 6412	
05/15/25	19-11		SHAPRILP			8.33		3391AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.41		2690AMAZON MKTPL	
06/16/25	13-11				113.95			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.57		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			15.52		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.70		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			43.16		3391AMAZON RETA* NB04653T	
06/12/25	19-12		SHMAYP			75.46		3391IIRP GRADUATE SCHOOL	
TOTAL	GENERAL SUPPLIES				843.51	843.51	.00		.00
6412	TECHNOLOGY SUPPLIES				125.00	37.12	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			141.33	GOZEN! PROF LICENSES (4/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		141.33	-141.33	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				116.80			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.49		2690AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					321.80	321.80	.00		.00
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-1,000.00				
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	
04/04/25	19-9		SHDECP			37.99		2531TST* COOKIECO - MOSTL	
04/04/25	19-9		SHDECP			6.00		3383JMC DONUTS LLC	
04/14/25	13-10				124.70				
TOTAL GENERAL SUPPLIES					124.70	124.70	.00		.00
TOTAL FUND - OPERATIONAL FUND					26,009.94	25,996.71	.00		13.23
TOTAL FUNCTION - SOCIAL WORKERS					26,009.94	25,996.71	.00		13.23
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					10,884.00	7,184.09	.00	BEGINNING BALANCE	
03/14/25	22-9					453.48		PAYROLL CHARGES	
03/31/25	22-9					453.50		PAYROLL CHARGES	
04/15/25	22-10					453.49		PAYROLL CHARGES	
04/30/25	22-10					453.49		PAYROLL CHARGES	
05/15/25	22-11					453.49		PAYROLL CHARGES	
05/30/25	22-11					453.50		PAYROLL CHARGES	
06/13/25	22-12					453.50		PAYROLL CHARGES	
06/24/25	22-12					453.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					10,884.00	10,812.03	.00		71.97
6221 NON-TEACHER RETIREMENT					890.00	576.87	.00	BEGINNING BALANCE	
03/14/25	22-9					37.34		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/31/25	22-9					37.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					37.34		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					37.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					37.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					37.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					37.34		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				890.00	875.56	.00		14.44
6231	SOCIAL SECURITY				675.00	443.91	.00	BEGINNING BALANCE	
03/14/25	22-9					28.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					28.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					28.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					28.06		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				675.00	668.48	.00		6.52
6232	MEDICARE				158.00	103.83	.00	BEGINNING BALANCE	
03/14/25	22-9					6.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.56		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				158.00	156.36	.00		1.64
6241	EMPLOYEE INSURANCE				2,093.00	1,322.29	.00	BEGINNING BALANCE	
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	
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	

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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					.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					86.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					86.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					86.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					86.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					86.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					86.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,093.00	2,050.67	.00		42.33
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6411 GENERAL SUPPLIES					1,300.00	450.16	.00	BEGINNING BALANCE	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10				-18.24			NGL GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.86	-474.86	OFFICE FURNITURE FOR ROOM	
07/02/25	13-12				-11.08			BUDGET ADJ #7	
TOTAL GENERAL SUPPLIES					1,270.68	931.85	.00		338.83
6412 TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10				18.24			NGL GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,495.74	1,495.74	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,466.42	16,990.69	.00		475.73
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,760.00	9,839.86	.00	BEGINNING BALANCE	
03/14/25	22-9					614.99		PAYROLL CHARGES	
03/31/25	22-9					615.00		PAYROLL CHARGES	
04/15/25	22-10					615.00		PAYROLL CHARGES	
04/30/25	22-10					614.99		PAYROLL CHARGES	
05/15/25	22-11					615.00		PAYROLL CHARGES	
05/30/25	22-11					614.99		PAYROLL CHARGES	
06/13/25	22-12					614.99		PAYROLL CHARGES	
06/24/25	22-12					615.01		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					14,760.00	14,759.83	.00		.17
6211 TEACHER'S RETIREMENT					2,254.00	1,501.00	.00	BEGINNING BALANCE	
03/14/25	22-9					94.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					94.13		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					94.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					94.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					94.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					94.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					94.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					94.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,254.00	2,253.99	.00		.01
6232 MEDICARE					214.00	131.41	.00	BEGINNING BALANCE	
03/14/25	22-9					8.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.19		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
04/30/25	22-10					8.19		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					214.00	196.94	.00		17.06
6241 EMPLOYEE INSURANCE					794.00	517.89	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					31.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					31.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					31.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					31.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					31.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					31.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					794.00	793.87	.00		.13
TOTAL FUND - TEACHERS FUND					18,022.00	18,004.63	.00		17.37
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					35,488.42	34,995.32	.00		493.10
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6412 TECHNOLOGY SUPPLIES					230.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-230.00			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-500.00			TR FOR ACT INVOICE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					179,960.00	97,478.55	.00	BEGINNING BALANCE	
03/14/25	22-9					7,131.90		PAYROLL CHARGES	
03/31/25	22-9					7,131.90		PAYROLL CHARGES	
04/15/25	22-10					7,131.90		PAYROLL CHARGES	
04/30/25	22-10					7,131.90		PAYROLL CHARGES	
05/15/25	22-11					6,245.98		PAYROLL CHARGES	
05/30/25	22-11					6,245.98		PAYROLL CHARGES	
06/13/25	22-12					6,245.98		PAYROLL CHARGES	
06/24/25	22-12					6,245.98		PAYROLL CHARGES	
06/25/25	22-12					6,245.98		PAYROLL CHARGES	
06/26/25	22-12					6,245.98		PAYROLL CHARGES	
06/30/25	22-12					6,245.89		PAYROLL CHARGES	
07/02/25	13-12				-10,232.08			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					169,727.92	169,727.92	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					28,683.00	15,491.54	.00	BEGINNING BALANCE	
03/14/25	22-9					1,143.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,143.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,143.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,143.93		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,013.77		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,013.77		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,013.77		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,013.77		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,013.77		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,013.77		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,013.76		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,180.20			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					27,502.80	27,163.66	.00		339.14
6232 MEDICARE					2,609.00	1,363.06	.00	BEGINNING BALANCE	
03/14/25	22-9					99.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					87.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					87.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					87.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					87.16		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					87.07		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					87.07		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					87.07		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-187.55			YEAR END ADJ #4	
TOTAL MEDICARE					2,421.45	2,372.29	.00		49.16
6241 EMPLOYEE INSURANCE					17,958.00	9,561.89	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241	EMPLOYEE INSURANCE (cont'd)									
	04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					4.14		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					4.14		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					3.61		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					3.61		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/30/25	13-12				187.55			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE					18,145.55	18,145.55	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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					217,797.72	217,409.42	.00		388.30
TOTAL FUNCTION - COUNSELING SERVICES					217,797.72	217,409.42	.00		388.30
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6411 GENERAL SUPPLIES					2,101.00	250.72	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.73		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP			18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP			34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676 SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850 CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850 CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850 CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850 CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850 CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP			5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676 SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850 CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850 CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			40.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			12.63		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			26.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.31		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			116.37		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,101.00	1,697.44	.00		403.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	28,055.03	.00	BEGINNING BALANCE	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					1,975.37		PAYROLL CHARGES	
04/15/25	22-10					2,010.14		PAYROLL CHARGES	
04/30/25	22-10					2,010.14		PAYROLL CHARGES	
05/15/25	22-11					2,010.14		PAYROLL CHARGES	
05/30/25	22-11					2,010.14		PAYROLL CHARGES	
06/13/25	22-12					2,010.14		PAYROLL CHARGES	
06/24/25	22-12					2,010.14		PAYROLL CHARGES	
06/25/25	22-12					2,010.14		PAYROLL CHARGES	
06/26/25	22-12					2,010.14		PAYROLL CHARGES	
06/30/25	13-12				-54.40			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					48,188.60	48,121.66	.00		66.94
6221 NON-TEACHER RETIREMENT					3,835.00	2,225.58	.00	BEGINNING BALANCE	
03/14/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					158.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					160.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					160.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					160.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					160.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,835.00	3,830.79	.00		4.21
6231 SOCIAL SECURITY					2,991.00	1,739.43	.00	BEGINNING BALANCE	
03/14/25	22-9					124.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					124.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					124.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					124.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					124.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					124.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					124.63		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					124.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
06/26/25	22-12					124.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,991.00	2,983.57	.00		7.43
6232 MEDICARE					700.00	406.84	.00	BEGINNING BALANCE	
03/14/25	22-9					29.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					29.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					29.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					29.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					700.00	697.83	.00		2.17
6241 EMPLOYEE INSURANCE					7,696.00	4,405.40	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				54.40			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				7,750.40	7,750.40	.00		.00
11-2134-5020-1-07510-1121345020107510 - SUB NURSE - NGL									
6153	SUBSTITUTE SALARIES-SUPP				.00	1,380.56	.00	BEGINNING BALANCE	
04/15/25	13-9				1,380.56			BUDGET ADJUSTMENT	
04/30/25	22-10					574.61		PAYROLL CHARGES	
05/15/25	22-11					141.79		PAYROLL CHARGES	
06/16/25	13-11				850.73			YEAR END ADJUSTMENTS	
06/13/25	22-12					134.33		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				2,231.29	2,231.29	.00		.00
6231	SOCIAL SECURITY				.00	85.60	.00	BEGINNING BALANCE	
04/15/25	13-9				85.60			BUDGET ADJUSTMENT	
04/30/25	22-10					35.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.79		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				52.75			YEAR END ADJUSTMENTS	
06/13/25	22-12					8.33		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				138.35	138.35	.00		.00
6232	MEDICARE				.00	20.01	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	
04/30/25	22-10					8.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				12.34			YEAR END ADJUSTMENTS	
06/13/25	22-12					1.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					32.35	32.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					67,967.99	67,483.68	.00		484.31
TOTAL FUNCTION - NURSING SERVICES					67,967.99	67,483.68	.00		484.31
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					5,442.00	3,586.51	.00	BEGINNING BALANCE	
03/14/25	22-9					226.74		PAYROLL CHARGES	
03/31/25	22-9					226.75		PAYROLL CHARGES	
04/15/25	22-10					226.75		PAYROLL CHARGES	
04/30/25	22-10					226.75		PAYROLL CHARGES	
05/15/25	22-11					226.75		PAYROLL CHARGES	
05/30/25	22-11					226.74		PAYROLL CHARGES	
06/13/25	22-12					226.75		PAYROLL CHARGES	
06/24/25	22-12					226.73		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,442.00	5,400.47	.00		41.53
6161 SUPPORT PART-TIME SALARIE					6,337.00	4,224.33	.00	BEGINNING BALANCE	
03/14/25	22-9					264.02		PAYROLL CHARGES	
03/31/25	22-9					264.02		PAYROLL CHARGES	
04/15/25	22-10					264.02		PAYROLL CHARGES	
04/30/25	22-10					264.01		PAYROLL CHARGES	
05/15/25	22-11					264.02		PAYROLL CHARGES	
05/30/25	22-11					264.02		PAYROLL CHARGES	
06/13/25	22-12					264.02		PAYROLL CHARGES	
06/24/25	22-12					264.03		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,337.00	6,336.49	.00		.51
6221 NON-TEACHER RETIREMENT					933.00	604.26	.00	BEGINNING BALANCE	
03/14/25	22-9					39.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.13		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/25	22-10					39.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.13		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				933.00	917.28	.00		15.72
6231	SOCIAL SECURITY				730.00	459.23	.00	BEGINNING BALANCE	
03/14/25	22-9					28.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					28.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					28.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					28.13		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				730.00	684.39	.00		45.61
6232	MEDICARE				171.00	107.40	.00	BEGINNING BALANCE	
03/14/25	22-9					6.57		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.58		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				171.00	160.03	.00		10.97
6241	EMPLOYEE INSURANCE				1,835.00	1,102.06	.00	BEGINNING BALANCE	
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					74.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					74.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					74.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					74.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					74.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,835.00	1,740.56	.00		94.44
11-2212-5020-1-07410-1122125020107410 - NGL-PLC									
6319 PROFESSIONAL SERVICES					8,000.00	2,274.00	.00	BEGINNING BALANCE	
06/12/25	13-12				-4,248.00			TR FOR NEG. BALANCES&PO	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,478.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		264.92	-1,478.00	20.5 HOURS OF PRESENTATIO	
TOTAL PROFESSIONAL SERVICES					3,752.00	2,538.92	.00		1,213.08
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/06/25	11-9				.00				
03/06/25	13-9				316.00			TR FOR BOOKS	
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	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		305.00	-305.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		11.00	-11.00	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			386.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				914.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,322.00			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			40.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			43.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			174.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			187.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			230.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			1,176.00		9762SOLUTION TREE INC	
TOTAL	GENERAL SUPPLIES				2,552.00	2,552.00	.00		.00
11-2212-5020-1-07420-1122125020107420 - NGL - LITERACY LINK									
6319	PROFESSIONAL SERVICES				42,491.12	32,633.62	9,775.00	BEGINNING BALANCE	
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	
04/09/25	21-10	02501943-02	472290	27952 THE LITERACY LIN		850.00	-850.00	16.5 DAYS TO SUPPORT NORT	
04/22/25	21-10	02501943-02	472450	27952 THE LITERACY LIN		956.25	-956.25	16.5 DAYS TO SUPPORT NORT	
04/22/25	21-10	02501943-02	472450	27952 THE LITERACY LIN		850.00	-850.00	16.5 DAYS TO SUPPORT NORT	
05/02/25	21-11	02501943-02	472587	27952 THE LITERACY LIN		956.25	-956.25	16.5 DAYS TO SUPPORT NORT	
05/02/25	21-11	02501943-02	472587	27952 THE LITERACY LIN		850.00	-850.00	16.5 DAYS TO SUPPORT NORT	
05/09/25	21-11	02501943-02	472666	27952 THE LITERACY LIN		1,275.00	-1,275.00	16.5 DAYS TO SUPPORT NORT	
05/23/25	21-11	02501943-02	472807	27952 THE LITERACY LIN		425.00	-425.00	16.5 DAYS TO SUPPORT NORT	
05/23/25	21-11	02501943-02	472807	27952 THE LITERACY LIN		850.00	-850.00	16.5 DAYS TO SUPPORT NORT	
06/05/25	21-12	02501943-02	472953	27952 THE LITERACY LIN		212.50	-212.50	16.5 DAYS TO SUPPORT NORT	
06/11/25	20-12	02501943-02	472953	27952 THE LITERACY LIN		-212.50	212.50	16.5 DAYS TO SUPPORT NORT	
06/12/25	21-12	02501943-02	473025	27952 THE LITERACY LIN		212.50	-212.50	16.5 DAYS TO SUPPORT NORT	
06/20/25	21-12	02501943-02 : 06/02/2025		27952 THE LITERACY LIN		.00	.00	16.5 DAYS TO SUPPORT NORT	
TOTAL	PROFESSIONAL SERVICES				42,491.12	42,408.62	.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
6221	NON-TEACHER RETIREMENT				80.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
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
6319 PROFESSIONAL SERVICES					13,921.00	3,632.00	243.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502453-01		28757 AMPLIFY EDUCATIO			689.00	INITIAL TRAINING FOR GK-5	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		41.00	-41.00	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		20.50	-20.50	EXECUTIVE COACHING TO SUP	
04/28/25	13-10				1,031.00			TR FOR NEG. BALANCES	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		20.50	-20.50	EXECUTIVE COACHING TO SUP	
05/20/25	13-11				-2,119.00			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			51.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12		SHMAYP			71.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			150.00		9762SCHOOL DISTRICT OF HA	
06/12/25	19-12		SHMAYP			258.00		9762ZANER-BLOSER INC	
06/12/25	19-12		SHMAYP			450.00		9762WITHONEVOICE	
06/12/25	19-12		SHMAYP			475.00		9762AMERICAN LIBRARY ASSO	
06/17/25	21-12	02501035-05		003470 EDUCATION PLUS		.00	-25.00	GOOGLE KEEP & TASKS, APRI	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		41.00	-123.00	EXECUTIVE COACHING TO SUP	
06/20/25	21-12	02502453-01	473041	28757 AMPLIFY EDUCATIO		689.00	-689.00	INITIAL TRAINING FOR GK-5	
06/30/25	21-12	02502282-01		28841 PEAK LEADERS COL		.00	-700.00	INVOICE # 1095 DEI CLIMAT	
06/30/25	21-12	02502283-01		28841 PEAK LEADERS COL		.00	-700.00	INVOICE # 1095 DEI CLIMAT	
TOTAL PROFESSIONAL SERVICES					12,833.00	7,312.00	.00		5,521.00
6343 TRAVEL					2,050.00	420.17	.00	BEGINNING BALANCE	
04/28/25	13-10				-549.55			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			328.72		4069HILTON HOTELS CHICAGO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL (cont'd)								
06/16/25	13-11				-751.56			YEAR END ADJUSTMENTS	
TOTAL	TRAVEL				748.89	748.89	.00		.00
6363	PRINTING AND BINDING				62.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623			56.00		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				62.00	56.00	.00		6.00
6371	DUES AND MEMBERSHIPS				1,650.00	.00	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			119.00		2971ASCD ISTE	
04/28/25	13-10				-1,531.00			TR FOR NEG. BALANCES	
TOTAL	DUES AND MEMBERSHIPS				119.00	119.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,399.00	41.00	14.00	BEGINNING BALANCE	
04/28/25	13-10				-2,344.00			TR FOR NEG. BALANCES	
06/16/25	13-11				6.25			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		20.25	-14.00	BUS NEEDED FOR NEW TEACHE	
TOTAL	OTHER PURCHASED SERVICES				61.25	61.25	.00		.00
6411	GENERAL SUPPLIES				3,704.00	3,107.00	19.00	BEGINNING BALANCE	
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		SHDECP			1.00		9762SCHNUCKS DES PERES	
04/04/25	19-9		SHDECP			2.00		9762SCHNUCKS DES PERES	
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	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			10.99		9762SCHNUCKS DES PERES	
04/28/25	13-10				1,087.99			TR FOR NEG. BALANCES	
05/20/25	13-11				58.00			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			2.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			9.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			35.00		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			41.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/30/25	13-12				-123.00			YEAR END ADJ #4	
07/02/25	13-12				-1,164.12			BUDGET ADJ #7	
TOTAL	GENERAL SUPPLIES				3,562.87	3,562.87	.00		.00
6412	TECHNOLOGY SUPPLIES				11,626.66	11,251.66	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		107.00	-107.00	ONLINE SHEET MUSIC FOR FE	
04/08/25	19-10		SHFEBP			9.64		2682AMAZON MKTPL	
04/28/25	13-10				279.00			POWERSCHOOL	
04/28/25	13-10				1,014.64			TR FOR NEG. BALANCES	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			279.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			1,124.00	ANNUAL CHARGES FOR MAY 10	
05/20/25	13-11				1,088.00			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		279.00	-279.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-1,124.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			2,212.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		2,335.00	-2,212.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				123.00			YEAR END ADJ #4	
TOTAL	TECHNOLOGY SUPPLIES				13,982.30	13,982.30	.00		.00
TOTAL FUND - OPERATIONAL FUND					95,612.43	88,581.07	.00		7,031.36

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6111	CERT FULL-TIME SALAR				51,199.00	27,732.74	.00	BEGINNING BALANCE	
03/14/25	22-9					2,133.27		PAYROLL CHARGES	
03/31/25	22-9					2,133.29		PAYROLL CHARGES	
04/15/25	22-10					2,133.32		PAYROLL CHARGES	
04/30/25	22-10					2,133.30		PAYROLL CHARGES	
05/15/25	22-11					2,133.33		PAYROLL CHARGES	
05/30/25	22-11					2,133.34		PAYROLL CHARGES	
06/13/25	22-12					2,133.28		PAYROLL CHARGES	
06/24/25	22-12					2,133.28		PAYROLL CHARGES	
06/25/25	22-12					2,133.28		PAYROLL CHARGES	
06/26/25	22-12					2,133.28		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/25	22-12					2,133.22		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					51,199.00	51,198.93	.00		.07
6211 TEACHER'S RETIREMENT					8,294.00	4,496.63	.00	BEGINNING BALANCE	
03/14/25	22-9					350.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					350.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					350.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					350.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					350.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					350.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					350.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					350.59		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					350.59		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					350.59		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					350.58		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				59.11			YEAR END ADJ #4	
TOTAL TEACHER'S RETIREMENT					8,353.11	8,353.11	.00		.00
6232 MEDICARE					742.00	370.70	.00	BEGINNING BALANCE	
03/14/25	22-9					28.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					28.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					28.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					28.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					28.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					28.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					28.16		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					28.14		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					28.14		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					28.14		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-59.11			YEAR END ADJ #4	
TOTAL MEDICARE					682.89	680.24	.00		2.65
6241 EMPLOYEE INSURANCE					6,031.00	3,305.17	.00	BEGINNING BALANCE	
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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					1.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					270.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					270.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					270.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					270.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					270.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					270.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					270.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					270.24		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					270.24		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					270.24		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.28		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/02/25	13-12				418.31			BUDGET ADJ #8	
TOTAL EMPLOYEE INSURANCE					6,449.31	6,449.31	.00		.00
22-2212-5020-1-06420-2222125020106420 - CURRICULUM ADMIN PACK									
6112 ADMIN SALARIES					46,248.00	30,928.39	.00	BEGINNING BALANCE	
03/14/25	22-9					1,914.91		PAYROLL CHARGES	
03/31/25	22-9					1,914.91		PAYROLL CHARGES	
04/15/25	22-10					1,914.91		PAYROLL CHARGES	
04/30/25	22-10					1,914.91		PAYROLL CHARGES	
05/15/25	22-11					1,914.91		PAYROLL CHARGES	
05/30/25	22-11					1,914.92		PAYROLL CHARGES	
06/13/25	22-12					1,914.89		PAYROLL CHARGES	
06/24/25	22-12					1,914.90		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					46,248.00	46,247.65	.00		.35
6211 TEACHER'S RETIREMENT					7,043.00	4,681.69	.00	BEGINNING BALANCE	
03/14/25	22-9					294.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					294.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					294.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					294.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					294.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					294.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					294.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					294.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,043.00	7,034.87	.00		8.13
6232 MEDICARE					671.00	433.64	.00	BEGINNING BALANCE	
03/14/25	22-9					26.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					26.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					671.00	648.54	.00		22.46
6241 EMPLOYEE INSURANCE					2,641.00	1,674.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					6.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					106.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					106.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					106.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					106.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					106.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					106.81		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,641.00	2,593.10	.00		47.90
22-2212-5020-1-07410-2222125020107410 - NGL-PLC									
6131	SUPPLEMENTAL PAY				16,000.00	13,970.75	.00	BEGINNING BALANCE	
06/13/25	22-12					123.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				16,000.00	14,094.00	.00		1,906.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
6211 TEACHER'S RETIREMENT					2,200.00	2,226.94	.00	BEGINNING BALANCE	
03/06/25	13-9				116.94			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					19.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,316.94	2,246.86	.00		70.08
6232 MEDICARE					200.00	198.28	.00	BEGINNING BALANCE	
03/06/25	13-9				7.28			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					1.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					207.28	199.98	.00		7.30
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6131 SUPPLEMENTAL PAY					6,250.00	290.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-1,663.50			TR FOR NEG. BALANCES	
06/16/25	13-11				-506.50			YEAR END ADJUSTMENTS	
06/13/25	22-12					3,790.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					4,080.00	4,080.00	.00		.00
6211 TEACHER'S RETIREMENT					906.00	49.69	.00	BEGINNING BALANCE	
04/28/25	13-10				-113.04			TR FOR NEG. BALANCES	
06/16/25	13-11				-128.46			YEAR END ADJUSTMENTS	
06/13/25	22-12					614.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					664.50	664.50	.00		.00
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-400.00			TR FOR NEG. BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					90.00	4.14	.00	BEGINNING BALANCE	
04/28/25	13-10				-10.55			TR FOR NEG. BALANCES	
06/13/25	22-12					53.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					79.45	57.78	.00		21.67
TOTAL FUND - TEACHERS FUND					146,635.48	144,548.87	.00		2,086.61
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					242,247.91	233,129.94	.00		9,117.97

11-2213-5020-1-06210-1122135020106210 - CSP - NGL-INST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020106210 - CSP - NGL-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					12,700.00	9,373.95	.00	BEGINNING BALANCE	
05/20/25	21-11		472780	28910 JESSICA MOORE	632.30		.00	TUITION ASST-SPRING25	
05/23/25	21-11		472789	29261 LORENZO TRABUE	2,000.00		.00	TUITION ASST-SPRING25	
05/23/25	21-11		472799	29263 SAMANTHA BONFANT	2,000.00		.00	TUITION ASST-SPRING25	
05/23/25	21-11		472806	29265 STEVEN JAMES DRE	750.00		.00	TUITION ASST-SPRING25	
06/27/25	20-12		472780	28910 JESSICA MOORE	-632.30		.00	TUITION ASST-SPRING25	
06/27/25	21-12		473183	28910 JESSICA MOORE	632.30		.00	TUITION ASST-SPRING25	
06/30/25	13-12				2,056.25			YEAR END ADJ #4	
TOTAL PROFESSIONAL SERVICES					14,756.25	14,756.25	.00		.00
11-2213-5020-1-08300-1122135020108300 - NGL - HR PRIN PD									
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	
04/10/25	21-10	02500563-01	472267	28854 JOY DENISE RISNE	500.00		-500.00	ESTIMATED-ADMIN MENTORING	
05/06/25	21-11	02500563-01	472634	28854 JOY DENISE RISNE	500.00		-500.00	ESTIMATED-ADMIN MENTORING	
05/23/25	21-11	02500563-01		28854 JOY DENISE RISNE	.00		-2,500.00	ESTIMATED-ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					5,500.00	3,000.00	.00		2,500.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,525.00	.00	.00	BEGINNING BALANCE	
04/01/25	17-10	02502466-01		29173 MUSIC EDUCATIONA			242.00	CONSULTING SERVICES - PAT	
04/24/25	21-10	02502466-01	472432	29173 MUSIC EDUCATIONA	242.00		-242.00	CONSULTING SERVICES - PAT	
TOTAL CURRICULUM CONSULTANTS/SP					1,525.00	242.00	.00		1,283.00
6319 PROFESSIONAL SERVICES					420.00	819.00	.00	BEGINNING BALANCE	
03/26/25	13-9				3,589.00			TRANSFER	
05/29/25	13-11				-2,828.77				
TOTAL PROFESSIONAL SERVICES					1,180.23	819.00	.00		361.23
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					23,022.35	18,817.25	.00		4,205.10
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					600.00	150.00	.00	BEGINNING BALANCE	
04/15/25	22-10					225.00		PAYROLL CHARGES	
04/30/25	22-10					290.00		PAYROLL CHARGES	
05/07/25	13-11				65.00				
05/15/25	22-11					170.00		PAYROLL CHARGES	
05/20/25	13-11				170.00				
TOTAL SUBSTITUTE AND PART-TIME					835.00	835.00	.00		.00
6231 SOCIAL SECURITY					400.00	9.30	.00	BEGINNING BALANCE	
04/15/25	22-10					13.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.54		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-348.23				
TOTAL SOCIAL SECURITY					51.77	51.77	.00		.00
6232 MEDICARE					200.00	2.17	.00	BEGINNING BALANCE	
04/15/25	22-10					3.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.21		PAYROLL CHARGES-FRINGE	
05/07/25	13-11				-65.00				
05/15/25	22-11					2.46		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-122.89				
TOTAL MEDICARE					12.11	12.11	.00		.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,454.00	2,210.00	.00	BEGINNING BALANCE	
03/26/25	13-9				954.00			TRANSFER	
03/31/25	22-9					240.00		PAYROLL CHARGES	
04/30/25	22-10					585.00		PAYROLL CHARGES	
05/15/25	22-11					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,408.00	3,180.00	.00		1,228.00
6231 SOCIAL SECURITY					214.00	137.02	.00	BEGINNING BALANCE	
03/26/25	13-9				59.30			TRANSFER	
03/31/25	22-9					14.88		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/25	22-10					36.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					273.30	197.16	.00		76.14
6232 MEDICARE					50.00	32.10	.00	BEGINNING BALANCE	
03/26/25	13-9				13.92			TRANSFER	
03/31/25	22-9					3.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					63.92	46.15	.00		17.77
TOTAL FUND - TEACHERS FUND					5,644.10	4,322.19	.00		1,321.91
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					28,666.45	23,139.44	.00		5,527.01
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
TOTAL FUND - OPERATIONAL FUND					550.00	.00	.00		550.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	1,030.00	.00	BEGINNING BALANCE	
05/15/25	22-11					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,966.13	1,175.00	.00		791.13
6231 SOCIAL SECURITY					132.00	63.86	.00	BEGINNING BALANCE	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					132.00	72.85	.00		59.15
6232 MEDICARE					30.87	14.93	.00	BEGINNING BALANCE	
05/15/25	22-11					2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					30.87	17.04	.00		13.83
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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	
04/15/25	22-10					75.00		PAYROLL CHARGES	
04/30/25	22-10					295.00		PAYROLL CHARGES	
06/13/25	22-12					200.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	2,025.00	.00		2,143.00
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	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					18.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					259.00	125.55	.00		133.45
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	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	29.37	.00		31.63
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	75.00	.00	BEGINNING BALANCE	
06/16/25	13-11				75.00			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					75.00	75.00	.00		.00
6231 SOCIAL SECURITY					.00	4.65	.00	BEGINNING BALANCE	
06/16/25	13-11				4.65			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					4.65	4.65	.00		.00
6232 MEDICARE					.00	1.08	.00	BEGINNING BALANCE	
06/16/25	13-11				1.08			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					1.08	1.08	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
TOTAL FUND - TEACHERS FUND					6,697.73	3,525.54	.00		3,172.19
TOTAL FUNCTION - PROF DEV					7,247.73	3,525.54	.00		3,722.19
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
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	
06/16/25	13-11				-66.18			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					1,500.00	1,500.00	.00		.00
6411 GENERAL SUPPLIES					1,724.97	1,705.67	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			37.45		2732AMAZON RETA* N616V3Q4	
05/15/25	19-11		SHAPRILP			84.34		2732AMAZON RETA* GO74725L	
06/16/25	13-11				498.22			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			18.99		2229AMAZON RETA* NN8XI4M5	
06/12/25	19-12		SHMAYP			376.74		2229DEMCO INC	
TOTAL GENERAL SUPPLIES					2,223.19	2,223.19	.00		.00
6441 LIBRARY BOOKS					4,275.03	334.51	2,374.34	BEGINNING BALANCE	
03/11/25	13-9				-1,566.18			LIBRARY SERVICES	
06/16/25	13-11				451.66			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			18.99		2732AMAZON RETA* NI9RX2AV	
06/12/25	19-12		SHMAYP			18.99		2732AMAZON RETA* NB01A9RI	
06/12/25	19-12		SHMAYP			32.67		2732AMAZON RETA* NI4KY9JG	
06/12/25	19-12		SHMAYP			86.08		2732AMAZON RETA* 4O5SO0HF	
06/12/25	19-12		SHMAYP			119.88		2732AMAZON RETA* NB5IL5QJ	
06/12/25	19-12		SHMAYP			175.05		2229AMAZON RETA* NW9CD5NA	
06/30/25	21-12	02502094-01	473179	28449 FOLLETT CONTENT		929.62	-929.62	FOLLETT BOOK ORDER VARIOU	
06/30/25	21-12	02502094-01	473179	28449 FOLLETT CONTENT		600.99	-600.99	FOLLETT BOOK ORDER VARIOU	
06/30/25	21-12	02502094-01	473179	28449 FOLLETT CONTENT		753.21	-843.73	FOLLETT BOOK ORDER VARIOU	
06/30/25	21-12	02502094-02	535913F	28449 FOLLETT CONTENT		.00	.00	ESTIMATED SHIPPING AND HA	
TOTAL LIBRARY BOOKS					3,160.51	3,069.99	.00		90.52
TOTAL FUND - OPERATIONAL FUND					6,883.70	6,793.18	.00		90.52
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
6111 CERT FULL-TIME SALAR					61,719.00	33,430.93	.00	BEGINNING BALANCE	
03/14/25	22-9					2,571.61		PAYROLL CHARGES	
03/31/25	22-9					2,571.61		PAYROLL CHARGES	
04/15/25	22-10					2,571.61		PAYROLL CHARGES	
04/30/25	22-10					2,571.61		PAYROLL CHARGES	
05/15/25	22-11					2,571.61		PAYROLL CHARGES	
05/30/25	22-11					2,571.61		PAYROLL CHARGES	
06/13/25	22-12					2,571.61		PAYROLL CHARGES	
06/24/25	22-12					2,571.61		PAYROLL CHARGES	
06/25/25	22-12					2,571.61		PAYROLL CHARGES	
06/26/25	22-12					2,571.61		PAYROLL CHARGES	
06/30/25	22-12					2,571.52		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					61,719.00	61,718.55	.00		.45
6211 TEACHER'S RETIREMENT					10,426.00	5,632.42	.00	BEGINNING BALANCE	
03/14/25	22-9					437.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					437.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					437.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					437.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					437.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					437.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					437.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					437.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					437.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					437.15		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					437.14		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				15.06			BUDGET ADJ #8	
TOTAL TEACHER'S RETIREMENT					10,441.06	10,441.06	.00		.00
6232 MEDICARE					895.00	484.29	.00	BEGINNING BALANCE	
03/14/25	22-9					37.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					37.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					37.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					37.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					37.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					37.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					37.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
06/25/25	22-12					37.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					37.26		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					37.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					895.00	894.14	.00		.86
6241 EMPLOYEE INSURANCE					10,223.00	5,442.30	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				111.88			BUDGET ADJ #8	
TOTAL EMPLOYEE INSURANCE					10,334.88	10,334.88	.00		.00
TOTAL FUND - TEACHERS FUND					83,389.94	83,388.63	.00		1.31
TOTAL FUNCTION - LIBRARY SERVICES					90,273.64	90,181.81	.00		91.83
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6412 TECHNOLOGY SUPPLIES					2,600.00	1,205.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			129.99		2732AMAZON MKTPL	
06/16/25	13-11				-1,265.01			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					1,334.99	1,334.99	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6412 TECHNOLOGY SUPPLIES					9,230.00	7,754.05	.00	BEGINNING BALANCE	
04/07/25	17-10	02502529-01		16339 CDW.G, INC.			1,469.40	SAMSUNG BE70D-H - 4K - BU	
04/16/25	19-10		SH0416			26.99		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			92.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			110.00		RECLASS TECH PURCHASES	
05/01/25	13-10				2,055.92			TECH BUDGET TRANSFERS	
05/02/25	21-11	02502529-01	472516	16339 CDW.G, INC.		1,469.40	-1,469.40	SAMSUNG BE70D-H - 4K - BU	
06/12/25	19-12		SHMAYP			767.97		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					11,285.92	10,330.41	.00		955.51
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
6151 SUPPORT FULL-TIME SALARIE					73,569.00	35,325.28	.00	BEGINNING BALANCE	
03/14/25	22-9					2,214.33		PAYROLL CHARGES	
03/31/25	22-9					2,214.33		PAYROLL CHARGES	
04/15/25	22-10					2,214.33		PAYROLL CHARGES	
04/30/25	22-10					2,214.33		PAYROLL CHARGES	
05/01/25	13-10				-20,529.08			TECH BUDGET TRANSFERS	
05/15/25	22-11					2,214.33		PAYROLL CHARGES	
05/30/25	22-11					2,214.33		PAYROLL CHARGES	
06/13/25	22-12					2,214.33		PAYROLL CHARGES	
06/24/25	22-12					2,214.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					53,039.92	53,039.92	.00		.00
6221 NON-TEACHER RETIREMENT					5,714.00	2,876.70	.00	BEGINNING BALANCE	
03/14/25	22-9					182.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					182.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					176.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					176.04		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-1,416.44			TECH BUDGET TRANSFERS	
05/15/25	22-11					176.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					176.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					176.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					176.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,297.56	4,297.56	.00		.00
6231 SOCIAL SECURITY					4,587.00	2,135.10	.00	BEGINNING BALANCE	
03/14/25	22-9					136.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					136.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					136.86		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					136.85		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-1,357.27			TECH BUDGET TRANSFERS	
05/15/25	22-11					136.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					136.86		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					136.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					136.86		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.03			YEAR END ADJ #4	
TOTAL SOCIAL SECURITY					3,229.76	3,229.76	.00		.00
6232 MEDICARE					1,073.00	499.37	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
03/14/25	22-9					31.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					31.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.00		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-317.64			TECH BUDGET TRANSFERS	
05/15/25	22-11					32.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.01		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.01			YEAR END ADJ #4	
TOTAL MEDICARE					755.37	755.37	.00		.00
6241 EMPLOYEE INSURANCE					10,036.00	6,629.70	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				150.26			TECH BUDGET TRANSFERS	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,186.26	10,186.26	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,129.78	83,174.27	.00		955.51
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					84,129.78	83,174.27	.00		955.51
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-500.00			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-500.00			YEAR END ADJUSTMENTS	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-500.00			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,500.00	1,709.69	2,008.00	BEGINNING BALANCE	
03/31/25	21-9	02502188-01	472150	18729 OFFICE ESSENTIAL		1,758.00	-1,758.00	LOELL FORTRESS DOUBLE PED	
03/31/25	21-9	02502188-02	472150	18729 OFFICE ESSENTIAL		250.00	-250.00	ESTIMATED DELIVERY AND AS	
04/17/25	19-10		SHMARCHP			251.80		2229AMAZON RETA* Y54HB1FS	
06/16/25	13-11				-1,530.51			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					3,969.49	3,969.49	.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	
06/13/25	22-12					246.56		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	345.27	.00		1,304.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106010 - SSP - NGL - OPTIONAL POOL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					102.30	6.12	.00	BEGINNING BALANCE	
06/13/25	22-12					15.13		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					102.30	21.25	.00		81.05
6232 MEDICARE					23.93	1.43	.00	BEGINNING BALANCE	
06/13/25	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23.93	4.97	.00		18.96
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					91,190.00	60,124.22	.00	BEGINNING BALANCE	
03/14/25	22-9					4,134.14		PAYROLL CHARGES	
03/31/25	22-9					4,134.14		PAYROLL CHARGES	
04/15/25	22-10					4,134.14		PAYROLL CHARGES	
04/30/25	22-10					4,134.14		PAYROLL CHARGES	
05/15/25	22-11					4,134.14		PAYROLL CHARGES	
05/30/25	22-11					4,134.14		PAYROLL CHARGES	
06/13/25	22-12					4,036.30		PAYROLL CHARGES	
06/24/25	22-12					2,126.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					91,190.00	91,091.98	.00		98.02
6171 SUPPORT - UNUSED LEAVE/SE					.00	268.59	.00	BEGINNING BALANCE	
07/02/25	13-12				268.59			BUDGET ADJ #7	
TOTAL SUPPORT - UNUSED LEAVE/SE					268.59	268.59	.00		.00
6221 NON-TEACHER RETIREMENT					7,653.00	5,038.70	.00	BEGINNING BALANCE	
03/14/25	22-9					354.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					354.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					354.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					354.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					354.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					354.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					307.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					176.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					7,653.00	7,649.52	.00		3.48
6231 SOCIAL SECURITY					5,654.00	3,732.07	.00	BEGINNING BALANCE	
03/14/25	22-9					256.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
03/31/25	22-9					256.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					256.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					256.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					256.32		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					256.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					250.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					131.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,654.00	5,652.24	.00		1.76
6232 MEDICARE					1,322.00	875.65	.00	BEGINNING BALANCE	
03/14/25	22-9					59.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					58.56		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					30.84		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				2.75			BUDGET ADJ #7	
TOTAL MEDICARE					1,324.75	1,324.75	.00		.00
6241 EMPLOYEE INSURANCE					20,427.00	13,367.48	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					982.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.89		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					982.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
05/15/25	22-11					2.89		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					982.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					982.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.89		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				52.18			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				20,479.18	20,479.18	.00		.00
TOTAL FUND - OPERATIONAL FUND					132,315.24	130,807.24	.00		1,508.00
22-2411-5020-1-06530-2224115020106530 - NGL-OFFICE OF PRINCIPAL									
6112 ADMIN SALARIES					249,538.00	166,358.72	.00	BEGINNING BALANCE	
03/14/25	22-9					10,397.42		PAYROLL CHARGES	
03/31/25	22-9					10,397.42		PAYROLL CHARGES	
04/15/25	22-10					10,397.42		PAYROLL CHARGES	
04/30/25	22-10					10,397.42		PAYROLL CHARGES	
05/15/25	22-11					10,397.42		PAYROLL CHARGES	
05/30/25	22-11					10,397.42		PAYROLL CHARGES	
06/13/25	22-12					10,397.42		PAYROLL CHARGES	
06/24/25	22-12					10,397.34		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				249,538.00	249,538.00	.00		.00
6141 CERT UNUSED LEAVE PA					1,900.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-1,420.00			BUDGET ADJ #8	
07/02/25	13-12				-480.00			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					38,772.00	25,809.52	.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 - 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)									
03/14/25	22-9					1,620.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,620.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,620.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,620.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,620.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,620.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,620.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,620.21		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				38,772.00	38,771.27	.00		.73
6232 MEDICARE					3,618.00	2,353.83	.00	BEGINNING BALANCE	
03/14/25	22-9					146.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					146.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					146.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					146.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					146.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					146.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					146.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					146.92		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-88.81			BUDGET ADJ #8	
TOTAL	MEDICARE				3,529.19	3,529.19	.00		.00
6241 EMPLOYEE INSURANCE					18,003.00	11,737.92	.00	BEGINNING BALANCE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					6.23		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					6.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					731.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,003.00	18,000.00	.00		3.00
TOTAL FUND - TEACHERS FUND					309,842.19	309,838.46	.00		3.73
TOTAL FUNCTION - OFFICE OF PRINCIPAL					442,157.43	440,645.70	.00		1,511.73
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					176,259.00	117,346.95	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					5,805.80		PAYROLL CHARGES	
04/30/25	22-10					5,805.80		PAYROLL CHARGES	
05/15/25	22-11					5,805.80		PAYROLL CHARGES	
05/30/25	22-11					5,774.56		PAYROLL CHARGES	
06/13/25	22-12					5,767.67		PAYROLL CHARGES	
06/24/25	22-12					5,767.67		PAYROLL CHARGES	
06/30/25	13-12				-11,918.31			YEAR END ADJ #5	
TOTAL SUPPORT FULL-TIME SALARIE					164,340.69	164,340.69	.00		.00
6221 NON-TEACHER RETIREMENT					14,188.00	9,389.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
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	
04/15/25	22-10					486.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					486.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					484.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					483.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					484.77		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					486.89		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-871.77			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				13,316.23	13,316.23	.00		.00
6231 SOCIAL SECURITY					10,928.00	7,269.76	.00	BEGINNING BALANCE	
03/14/25	22-9					400.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-40.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					400.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					359.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					359.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					359.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					357.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					357.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					357.23		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-747.55			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				10,180.45	10,180.45	.00		.00
6232 MEDICARE					2,556.00	1,700.26	.00	BEGINNING BALANCE	
03/14/25	22-9					93.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					-9.50		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					93.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					84.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					84.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					84.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					83.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					83.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					83.55		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-163.82			YEAR END ADJ #5	
06/30/25	13-12				-11.15			YEAR END ADJ #4	
TOTAL	MEDICARE				2,381.03	2,381.03	.00		.00
6241 EMPLOYEE INSURANCE					30,641.00	19,986.61	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.46		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				11.15			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					30,652.15	30,652.15	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335 WATER AND SEWER					19,300.00	9,763.60	.00	BEGINNING BALANCE	
03/07/25	21-9		471935	014310 AMEREN MISSOURI		25.35	.00	N.GLENDALE ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6335 WATER AND SEWER (cont'd)									
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	
04/11/25	21-10		472284	013070 MISSOURI AMERICA	517.68		.00	N.GLENDALE WATER	
04/11/25	21-10		472284	013070 MISSOURI AMERICA	77.00		.00	N.GLENDALE FIRE SERVI	
04/18/25	21-10		472349	007880 METROPOLITAN-ST	443.45		.00	N.GLENDALE SEWER	
04/18/25	21-10		472367	013070 MISSOURI AMERICA	51.11		.00	N.GLENDALE WATER	
05/09/25	21-11		472661	013070 MISSOURI AMERICA	77.00		.00	N.GLENDALE FIRE SERVI	
05/16/25	21-11		472739	013070 MISSOURI AMERICA	685.14		.00	N.GLENDALE WATER	
05/16/25	21-11		472739	013070 MISSOURI AMERICA	51.11		.00	N.GLENDALE WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST	437.27		.00	N.GLENDALE SEWER	
06/12/25	21-12		473022	013070 MISSOURI AMERICA	619.12		.00	N.GLENDALE WATER	
06/12/25	21-12		473022	013070 MISSOURI AMERICA	99.03		.00	N.GLENDALE FIRE SERVI	
06/12/25	21-12		473022	013070 MISSOURI AMERICA	192.54		.00	N.GLENDALE WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST	492.89		.00	N.GLENDALE SEWER	
06/24/25	13-12				-4,697.60			YEAR END TRANSFER	
TOTAL WATER AND SEWER					14,602.40	14,602.40	.00		.00
6481 ELECTRIC					123,900.00	65,851.40	.00	BEGINNING BALANCE	
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	
04/04/25	21-10		472182	014310 AMEREN MISSOURI	25.35		.00	N.GLENDALE ELECTRIC	
04/04/25	21-10		472182	014310 AMEREN MISSOURI	13.36		.00	N.GLENDALE ELECTRIC	
04/04/25	21-10		472182	014310 AMEREN MISSOURI	3,861.35		.00	N.GLENDALE ELECTRIC	
05/02/25	21-11		472502	014310 AMEREN MISSOURI	13.36		.00	N.GLENDALE ELECTRIC	
05/02/25	21-11		472502	014310 AMEREN MISSOURI	25.35		.00	N.GLENDALE ELECTRIC	
05/02/25	21-11		472502	014310 AMEREN MISSOURI	5,665.28		.00	N.GLENDALE ELECTRIC	
06/05/25	21-12		472916	014310 AMEREN MISSOURI	13.36		.00	N.GLENDALE ELECTRIC	
06/05/25	21-12		472916	014310 AMEREN MISSOURI	25.35		.00	N.GLENDALE ELECTRIC	
06/05/25	21-12		472916	014310 AMEREN MISSOURI	6,606.78		.00	N.GLENDALE ELECTRIC	
07/02/25	13-12				-35,237.43			BUDGET ADJ #8	
TOTAL ELECTRIC					88,662.57	88,662.57	.00		.00
6482 GAS-NATURAL					21,420.00	5,414.11	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY	730.04		.00	N.GLENDALE:3264080000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY	455.20		.00	N.GLENDALE:3264080000	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6482 GAS-NATURAL (cont'd)									
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		498.13	.00	N.GLENDALE:3264080000	
07/02/25	13-12				-6,681.11			BUDGET ADJ #7	
07/02/25	13-12				-1,003.52			BUDGET ADJ #8	
TOTAL	GAS-NATURAL				13,735.37	13,735.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					337,870.89	337,870.89	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					337,870.89	337,870.89	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					32,998.00	18,913.80	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		18,913.80	.00	JAN-JUN25:OFFICER FEE	
06/24/25	13-12				4,829.60			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				37,827.60	37,827.60	.00		.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	2,197.25	.00	BEGINNING BALANCE	
03/14/25	22-9					352.50		PAYROLL CHARGES	
04/15/25	22-10					329.00		PAYROLL CHARGES	
05/15/25	22-11					458.25		PAYROLL CHARGES	
06/13/25	22-12					329.00		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,093.00	3,666.00	.00		427.00
6211 TEACHER'S RETIREMENT					.00	135.65	.00	BEGINNING BALANCE	
03/14/25	22-9					22.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.08		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				226.91			YEAR END ADJUSTMENTS	
06/13/25	22-12					15.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				226.91	226.91	.00		.00
6221 NON-TEACHER RETIREMENT					281.00	91.52	.00	BEGINNING BALANCE	
03/14/25	22-9					14.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					13.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					13.40		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				281.00	153.01	.00		127.99

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020108860 - NGL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					254.00	135.02	.00	BEGINNING BALANCE	
03/14/25	22-9					21.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					20.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					20.37		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					254.00	225.41	.00		28.59
6232 MEDICARE					59.00	31.60	.00	BEGINNING BALANCE	
03/14/25	22-9					5.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.71		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	52.75	.00		6.25
TOTAL FUND - OPERATIONAL FUND					42,741.51	42,151.68	.00		589.83
TOTAL FUNCTION - SECURITY SERVICES					42,741.51	42,151.68	.00		589.83
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
05/28/25	19-11		SH0528B			5,132.94		CLEAN UP NGL ACT ACCTS	
06/16/25	13-11				5,132.94			YEAR END ADJUSTMENTS	
TOTAL OTHER CONTRACTED TRANS-FI					5,132.94	5,132.94	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,132.94	5,132.94	.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	
06/11/25	17-12	02503010-01		011370 FIRST STUDENT IN			229.96	1 BUS MAY 8, 2023 TRIP TO	
06/11/25	17-12	02503011-01		011370 FIRST STUDENT IN			1,356.01	8 BUSES FOR REIM MUSICAL	
06/11/25	17-12	02503012-01		011370 FIRST STUDENT IN			240.47	2 BUSES TO NIPHER ON 2/28	
06/12/25	21-12	02503010-01	473011	011370 FIRST STUDENT IN		229.96	-229.96	1 BUS MAY 8, 2023 TRIP TO	
06/24/25	13-12				229.96			YEAR END ADJ #3	
TOTAL OTHER CONTRACTED TRANS-FI					229.96	229.96	2,204.56		-2,204.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
16-2551-5020-1-08000-1625515020108000 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	2,104.93	10,452.29	BEGINNING BALANCE	
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	
05/15/25	21-11	02402440-01	472727	011370 FIRST STUDENT IN		89.16	-89.16	1 BUS ON 4/24/24 BACC STU	
05/15/25	21-11	02402943-01	472727	011370 FIRST STUDENT IN		181.89	-133.74	1 BUS - FIELD TRIP TO MAG	
05/15/25	21-11	02402945-01	472727	011370 FIRST STUDENT IN		396.76	-334.38	2 BUSES TO STL ZOO ON 4/2	
05/15/25	21-11	02403221-01	472727	011370 FIRST STUDENT IN		234.05	-222.90	1 BUS ON 5/13/24 TO TILLM	
05/15/25	21-11	02403222-01	472727	011370 FIRST STUDENT IN		461.85	-451.30	2 BUSES ON 4/18/24 STL ZO	
05/15/25	21-11	02403224-01	472727	011370 FIRST STUDENT IN		174.75	-133.74	1 BUS FOR 4/5/24 TO KEYSO	
05/16/25	21-11	02402944-01	472727	011370 FIRST STUDENT IN		178.32	-133.74	1 BUS FIELD TRIP TO MAGIC	
05/16/25	21-11	02403249-01	472727	011370 FIRST STUDENT IN		553.68	-557.24	2 BUSES ON 5/17/24 FROM 8	
05/16/25	17-11	02502926-01		011370 FIRST STUDENT IN			304.04	2 BUS ON MAY 9TH TO NIPHE	
05/16/25	17-11	02502927-01		011370 FIRST STUDENT IN			608.08	2 BUSES ON MAY 14TH TO ST	
05/22/25	21-11	02402441-01		011370 FIRST STUDENT IN		.00	-89.16	1 BUS ON 5/1/24 BACC STUD	
05/23/25	21-11	02301910-01	472786	011370 FIRST STUDENT IN		92.42	-86.73	1 BUS ON FEB. 24, 2023 FO	
05/23/25	21-11	02303421-01	472786	011370 FIRST STUDENT IN		130.17	-303.74	2 BUSES FIELD TRIP ON 2/2	
05/23/25	21-11	02500424-01	472786	011370 FIRST STUDENT IN		534.96	-534.96	3 BUSES ON 2/15/24 FOR TR	
05/28/25	19-11		SH0528B			-5,132.94		CLEAN UP NGL ACT ACCTS	
05/29/25	21-11	02302382-01	472884	011370 FIRST STUDENT IN		86.78	-130.17	1 BUS ON 4/12/23 BACC STU	
05/29/25	21-11	02302383-01	472884	011370 FIRST STUDENT IN		86.78	-130.17	1 BUS ON 4/26/23 BACC STU	
05/29/25	17-11	02502987-01		011370 FIRST STUDENT IN			89.16	1 BUS EVENT DATE APRIL 2,	
05/29/25	17-11	02502988-01		011370 FIRST STUDENT IN			89.19	1 BUS EVENT DATE APRIL16,	
05/29/25	17-11	02502989-01		011370 FIRST STUDENT IN			404.83	2 BUSES EVENT DATE APRIL	
06/03/25	21-12	02501152-01		011370 FIRST STUDENT IN		.00	-82.91	1 BUS ON 10/9/24 BACC STU	
06/06/25	21-12	02501149-01	472942	011370 FIRST STUDENT IN		469.88	-442.24	1 BUS FOR TRIP TO ECKERTS	
06/06/25	21-12	02501150-01	472942	011370 FIRST STUDENT IN		221.12	-221.12	1 BUS FIELD TRIP TO MAGIC	
06/06/25	21-12	02501151-01	472942	011370 FIRST STUDENT IN		223.88	-221.12	1 BUS FOR TRIP TO MAGIC H	
06/06/25	21-12	02501304-01	472942	011370 FIRST STUDENT IN		184.08	-179.66	1 BUS TRIP TO MUSEUM OF T	
06/06/25	21-12	02501305-01	472942	011370 FIRST STUDENT IN		180.77	-179.66	1 BUS TRIP TO MUSEUM OF T	
06/11/25	17-12	02503009-01		011370 FIRST STUDENT IN			260.34	2 BUSES ON MARCH 29, 2023	
06/12/25	21-12	02302380-01	473011	011370 FIRST STUDENT IN		86.78	-130.17	1 BUS ON 3/8/23 BACC STUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/12/25	21-12	02302381-01	473011	011370 FIRST STUDENT IN		86.78	-130.17	1BUS ON 3/29 BACC STUDENT	
06/12/25	21-12	02501767-01	473011	011370 FIRST STUDENT IN		276.40	-248.76	2 BUSES-ORDER # 00130229	
06/12/25	21-12	02501856-01	473011	011370 FIRST STUDENT IN		239.36	-193.48	1 BUS FOR TRIP TO STL FOO	
06/12/25	21-12	02501858-01	473011	011370 FIRST STUDENT IN		221.12	-193.48	1 BUS FOR TRIP TO STL FOO	
06/12/25	21-12	02502369-01	473011	011370 FIRST STUDENT IN		411.28	-386.96	2 BUSES TRIP NUMBER 00152	
06/12/25	21-12	02502371-01	473011	011370 FIRST STUDENT IN		193.48	-152.02	1 BUS TRIP NUMBER 0015919	
06/12/25	21-12	02503009-01	473011	011370 FIRST STUDENT IN		260.34	-260.34	2 BUSES ON MARCH 29, 2023	
06/24/25	13-12				3,228.83			YEAR END ADJ #3	
06/27/25	21-12	02502367-01	473192	011370 FIRST STUDENT IN		583.76	-552.80	2 BUSES TRIP NUMBER 00152	
06/27/25	21-12	02502368-01	473192	011370 FIRST STUDENT IN		583.20	-552.80	2 BUSES TRIP NUMBER 00152	
06/27/25	21-12	02502372-01	473192	011370 FIRST STUDENT IN		432.84	-304.04	2 BUSES TRIP NUMBER 00152	
07/02/25	13-12				1,599.80			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				4,828.63	4,828.63	6,946.49		-6,946.49
TOTAL FUND - STUDENT ACTIVITY FUND					5,058.59	5,058.59	9,151.05		-9,151.05
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					10,191.53	10,191.53	9,151.05		-9,151.05
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					7,071.85	6,550.00	321.85	BEGINNING BALANCE	
05/01/25	21-10	02300133-01	25546	ARCHIMAGES, INC.		.00	-89.21	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02	25546	ARCHIMAGES, INC.		.00	-162.70	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03	25546	ARCHIMAGES, INC.		.00	-69.94	REIMBURSABLE EXPENSE. DO	
TOTAL	BUILDING IMPROVEMENTS				7,071.85	6,550.00	.00		521.85
TOTAL FUND - CONSTRUCTION FUND					7,071.85	6,550.00	.00		521.85
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,071.85	6,550.00	.00		521.85
TOTAL LOCATION - NGL					5,964,269.40	5,909,691.16	11,401.05		43,177.19
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6363 PRINTING AND BINDING					800.00	8.08	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			47.46		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			217.64		COPY CENTR CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6363 PRINTING AND BINDING (cont'd)									
04/23/25	19-10		SH0423			49.32		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			304.49		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					800.00	626.99	.00		173.01
6411 GENERAL SUPPLIES					17,384.00	5,532.85	.00	BEGINNING BALANCE	
03/11/25	13-9				-4,400.00			ROB C/O FOR 2025-26	
04/08/25	19-10		SHFEBP			63.96		2971AMAZON RETA* 6H6D0826	
04/08/25	19-10		SHFEBP			64.59		2971AMZN MKTP US	
04/08/25	19-10		SHFEBP			84.93		2971AMZN MKTP US	
04/08/25	19-10		SHFEBP			106.61		2971AMAZON RETA* ES6VV6X4	
04/08/25	19-10		SHFEBP			128.18		2971AMAZON MKTPL	
04/08/25	19-10		SHFEBP			161.49		4069AMAZON RETA* 954V70OQ	
04/08/25	19-10		SHFEBP			352.00		4069AMZN MKTP US	
04/08/25	19-10		SHFEBP			396.16		4069AMAZON RETA* P215R53S	
04/17/25	19-10		SHMARCHP			8.32		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			27.21		2971AMAZON RETA* FM0IC803	
05/15/25	19-11		SHAPRILP			36.70		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			68.36		2971AMAZON RETA* 8H2ZD8UJ	
06/12/25	19-12		SHMAYP			31.84		4069AMAZON RETA* NB4QI366	
TOTAL GENERAL SUPPLIES					12,984.00	7,063.20	.00		5,920.80

11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION

6411 GENERAL SUPPLIES					800.00	861.29	.00	BEGINNING BALANCE	
06/16/25	13-11				61.29			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					861.29	861.29	.00		.00

11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY

6411 GENERAL SUPPLIES					750.00	33.59	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			12.99		2971AMAZON MKTPL	
04/08/25	19-10		SHFEBP			59.41		2971AMAZON MKTPL	
04/08/25	19-10		SHFEBP			64.94		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			59.42		2971AMAZON RETA* YR6IE2M8	
04/17/25	19-10		SHMARCHP			212.40		2971SP READING LEAGUE	
04/17/25	19-10		SHMARCHP			394.98		2971AMAZON RETA* 7A06O9K9	
06/16/25	13-11				361.71			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			156.50		4069AMAZON RETA* NI5BM4KY	
06/12/25	19-12		SHMAYP			117.48		4069AMAZON RETA* NB03F7BX	
TOTAL GENERAL SUPPLIES					1,111.71	1,111.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104042 - ROB - LITERACY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					1,300.00	655.10	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			48.56		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			49.00		2971AMAZON RETA* 0Z4GD2YV	
04/17/25	19-10		SHMARCHP			85.20		2971AMAZON RETA* 712J67SP	
TOTAL GENERAL SUPPLIES					1,300.00	837.86	.00		462.14
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					1,500.00	1,131.83	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			173.71		2971SCHOOL SPECIALTY ECOM	
TOTAL GENERAL SUPPLIES					1,500.00	1,482.31	.00		17.69
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			11.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				11.00			WILLIAMS PD REGISTRATION	
TOTAL PROFESSIONAL SERVICES					11.00	11.00	.00		.00
6343 TRAVEL					500.00	189.16	.00	BEGINNING BALANCE	
04/16/25	13-10				-310.84			NGL YEAREND SUPPLIES	
TOTAL TRAVEL					189.16	189.16	.00		.00
6363 PRINTING AND BINDING					50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				68.00			TR FROM 6411	
04/11/25	19-10		SH0411			118.00		COPY CENTR CHARGES	
TOTAL PRINTING AND BINDING					118.00	118.00	.00		.00
6371 DUES AND MEMBERSHIPS					75.00	12.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-63.00			WES GEN. SUPPLIES YEAREND	
TOTAL DUES AND MEMBERSHIPS					12.00	12.00	.00		.00
6391 OTHER PURCHASED SERVICES					533.00	27.00	39.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/16/25	13-10				-467.00			MS FACS SETUP SUPPLIES	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		16.85	-15.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				1.85			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-24.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL OTHER PURCHASED SERVICES					67.85	43.85	.00		24.00
6411 GENERAL SUPPLIES					2,167.00	1,457.21	52.00	BEGINNING BALANCE	
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	
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	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-9.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-19.00	BOOKCASE 4-ADJ SHELVES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL	.00		-31.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL	.00		-20.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			20.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			19.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			31.00	LATERAL FILE 2-DRAWER	
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			29.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			3.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			8.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			10.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				316.68			ROB YEAR END SUPPLIES	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			3.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			5.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			7.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			7.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			13.00		3844QDOBA 2540 CATERING	
04/17/25	19-10		SHMARCHP			25.00		3844AMAZON MKTPL	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		28.65	-28.65	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		20.00	-20.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		19.00	-19.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		31.00	-31.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		29.00	-29.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			20.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			13.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			19.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			20.00		9424TRELLO.COM* ATLASSIAN	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		12.22	-12.35	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		4.75	-4.75	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		14.78	-15.25	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				43.40			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			5.28		3844AMAZON MKTPL	
06/12/25	19-12		SHMAYP			184.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			210.25		3844PERSONALITY PROFILE S	
TOTAL GENERAL SUPPLIES					2,459.08	2,459.08	.00		.00
6412 TECHNOLOGY SUPPLIES					37.00	16.84	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/16/25	13-10				-20.16			MS FACS SETUP SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					16.84	16.84	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6391 OTHER PURCHASED SERVICES					1,500.00	205.17	120.00	BEGINNING BALANCE	
04/04/25	21-10	02502091-01	472202	28605 LANGUAGE ACCESS		125.25	-120.00	ARABIC INTERPRETER 2/11/2	
TOTAL OTHER PURCHASED SERVICES					1,500.00	330.42	.00		1,169.58
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.92		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.40		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			12.35		2690AMAZON MKTPL	
06/23/25	19-12		SH0623B			-28.82		RECLASS GRNT EXP 6-2	
TOTAL GENERAL SUPPLIES					1,500.00	14.32	.00		1,485.68
6412 TECHNOLOGY SUPPLIES					3,250.00	1,284.53	.00	BEGINNING BALANCE	
05/01/25	13-10				419.79			FR WES 6412	
05/06/25	17-11	02502831-01		003099 RENAISSANCE LEAR			2,000.00	FLOCABULARY PLUS SITE LIC	
06/20/25	21-12	02502831-01	473036	003099 RENAISSANCE LEAR		2,000.00	-2,000.00	FLOCABULARY PLUS SITE LIC	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					3,669.79	3,178.28	.00		491.51
11-1111-5060-1-04800-1111115060104800 - ROB - F&E									
6411 GENERAL SUPPLIES					30,000.00	8,099.38	4,944.70	BEGINNING BALANCE	
03/05/25	17-9	02502245-01		15891 NATIONAL BUSINES			7,221.42	60" ROUND ADA TABLE 8 SEA	
04/04/25	21-10	02502113-01	472218	016170 SCHILLER & COMPA		3,550.00	-3,550.00	EPSON PROJ. WALL MOUNT 77	
04/04/25	21-10	02502113-02	472218	016170 SCHILLER & COMPA		228.00	-228.00	EPSON WALL MOUNT F/ 770F	
04/04/25	21-10	02502113-03	472218	016170 SCHILLER & COMPA		60.00	-60.00	FREIGHT	
04/04/25	21-10	02502122-01	472186	16339 CDW.G, INC.		678.90	-678.90	SAMSUNG BE70D-H - 4K - BU	
04/04/25	21-10	02502122-02	472186	16339 CDW.G, INC.		427.80	-427.80	SAMSUNG BE55D-H - 4K - BU	
04/08/25	17-10	02502550-01		13704 C I SELECT			2,333.31	SMART LINK SEATING 16" 4L	
04/08/25	17-10	02502550-02		13704 C I SELECT			1,215.78	BUILD ROUND TOP 48 INCH -	
04/08/25	17-10	02502550-03		13704 C I SELECT			751.68	BUILD 4 PAK ADJUSTABLE 4	
04/08/25	17-10	02502550-04		13704 C I SELECT			140.21	TARIFF SURCHARGE	
04/08/25	17-10	02502550-05		13704 C I SELECT			1,190.40	ACTIVITY KIDNEY TABLE W/	
04/08/25	17-10	02502550-06		13704 C I SELECT			414.98	FREIGHT	

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BUDGET CODE - 1111115060104800 - ROB - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	17-10	02502550-07		13704 C I SELECT			35.72	TARIFF SURCHARGE	
04/08/25	17-10	02502550-08		13704 C I SELECT			1,136.25	RECEIVE, DELIVER AND INST	
04/11/25	18-10	02502546-01		16339 CDW.G, INC.			399.89	CHANGE ORDER - 1	
04/17/25	19-10		SHMARCHP			-161.49		4069AMAZON RETA* 954V700Q	
04/17/25	17-10	02502654-01		016170 SCHILLER & COMPA			1,775.00	EPSON PROJ. WALL MOUNT 77	
04/17/25	17-10	02502654-02		016170 SCHILLER & COMPA			114.00	EPSON WALL MOUNT F/ 770F	
04/17/25	17-10	02502654-03		016170 SCHILLER & COMPA			60.00	FREIGHT	
05/02/25	21-11	02502546-01	472516	16339 CDW.G, INC.		399.89	-399.89	SAMSUNG BE50D-H - 4K - BU	
05/29/25	21-11	02502654-01	472906	016170 SCHILLER & COMPA		1,775.00	-1,775.00	EPSON PROJ. WALL MOUNT 77	
05/29/25	21-11	02502654-02	472906	016170 SCHILLER & COMPA		114.00	-114.00	EPSON WALL MOUNT F/ 770F	
05/29/25	21-11	02502654-03	472906	016170 SCHILLER & COMPA		60.00	-60.00	FREIGHT	
06/20/25	21-12	02502550-01	473056	13704 C I SELECT		2,333.31	-2,333.31	SMART LINK SEATING 16" 4L	
06/20/25	21-12	02502550-02	473056	13704 C I SELECT		1,215.78	-1,215.78	BUILD ROUND TOP 48 INCH -	
06/20/25	21-12	02502550-03	473056	13704 C I SELECT		751.68	-751.68	BUILD 4 PAK ADJUSTABLE 4	
06/20/25	21-12	02502550-04	473056	13704 C I SELECT		140.21	-140.21	TARIFF SURCHARGE	
06/20/25	21-12	02502550-05	473056	13704 C I SELECT		1,190.40	-1,190.40	ACTIVITY KIDNEY TABLE W/	
06/20/25	21-12	02502550-06	473056	13704 C I SELECT		414.98	-414.98	FREIGHT	
06/20/25	21-12	02502550-07	473056	13704 C I SELECT		35.72	-35.72	TARIFF SURCHARGE	
06/20/25	21-12	02502550-08	473056	13704 C I SELECT		1,136.25	-1,136.25	RECEIVE, DELIVER AND INST	
06/27/25	21-12	02502245-01	473194	15891 NATIONAL BUSINES		7,004.78	-7,221.42	60" ROUND ADA TABLE 8 SEA	
TOTAL GENERAL SUPPLIES					30,000.00	29,454.59	.00		545.41
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152 INSTRUCTIONAL AIDE					242,125.00	138,903.66	.00	BEGINNING BALANCE	
03/14/25	22-9					11,028.49		PAYROLL CHARGES	
03/31/25	22-9					10,628.48		PAYROLL CHARGES	
04/15/25	22-10					5,949.62		PAYROLL CHARGES	
04/30/25	22-10					11,154.79		PAYROLL CHARGES	
05/15/25	22-11					11,098.13		PAYROLL CHARGES	
05/30/25	22-11					10,835.87		PAYROLL CHARGES	
06/13/25	22-12					5,541.85		PAYROLL CHARGES	
06/24/25	19-12		SH0624C			1,602.25		RECLASS MISPOSTING	
07/02/25	13-12				-13,948.09			BUDGET ADJ #7	
TOTAL INSTRUCTIONAL AIDE					228,176.91	206,743.14	.00		21,433.77
6221 NON-TEACHER RETIREMENT					20,630.00	11,985.12	.00	BEGINNING BALANCE	
03/14/25	22-9					955.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					921.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/25	22-10					596.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					955.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					953.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					934.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					380.17		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				20,630.00	17,682.33	.00		2,947.67
6231	SOCIAL SECURITY				15,012.00	8,579.15	.00	BEGINNING BALANCE	
03/14/25	22-9					682.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					658.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					368.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					690.71		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					687.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					670.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					343.60		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624C			99.34		RECLASS MISPOSTING	
TOTAL	SOCIAL SECURITY				15,012.00	12,779.91	.00		2,232.09
6232	MEDICARE				3,511.00	2,006.46	.00	BEGINNING BALANCE	
03/14/25	22-9					159.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					153.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					86.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					161.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					160.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					156.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					80.35		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624C			23.23		RECLASS MISPOSTING	
TOTAL	MEDICARE				3,511.00	2,988.90	.00		522.10
6241	EMPLOYEE INSURANCE				58,687.00	36,595.77	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2,806.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.03		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,806.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.66		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					132.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,806.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					132.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,806.35		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				58,687.00	54,356.19	.00		4,330.81
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				4,965.00	3,310.07	.00	BEGINNING BALANCE	
03/14/25	22-9					206.88		PAYROLL CHARGES	
03/31/25	22-9					206.88		PAYROLL CHARGES	
04/15/25	22-10					206.88		PAYROLL CHARGES	
04/30/25	22-10					206.88		PAYROLL CHARGES	
05/15/25	22-11					206.88		PAYROLL CHARGES	
05/30/25	22-11					206.88		PAYROLL CHARGES	
06/13/25	22-12					206.88		PAYROLL CHARGES	
06/24/25	22-12					206.87		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				4,966.00	4,965.10	.00		.90
6221	NON-TEACHER RETIREMENT				398.00	264.38	.00	BEGINNING BALANCE	
03/14/25	22-9					16.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.69		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/24/25	22		12			16.68		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					398.00	397.89	.00		.11
6231 SOCIAL SECURITY					308.00	195.37	.00	BEGINNING BALANCE	
03/14/25	22		9			12.19		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			12.19		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			12.19		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			12.20		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			12.19		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			12.19		PAYROLL CHARGES-FRINGE	
06/13/25	22		12			12.23		PAYROLL CHARGES-FRINGE	
06/24/25	22		12			12.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					308.00	292.94	.00		15.06
6232 MEDICARE					72.00	45.73	.00	BEGINNING BALANCE	
03/14/25	22		9			2.85		PAYROLL CHARGES-FRINGE	
03/31/25	22		9			2.85		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			2.85		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			2.85		PAYROLL CHARGES-FRINGE	
05/15/25	22		11			2.85		PAYROLL CHARGES-FRINGE	
05/30/25	22		11			2.85		PAYROLL CHARGES-FRINGE	
06/13/25	22		12			2.86		PAYROLL CHARGES-FRINGE	
06/24/25	22		12			2.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					72.00	68.54	.00		3.46
6241 EMPLOYEE INSURANCE					838.00	546.33	.00	BEGINNING BALANCE	
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	
04/15/25	22		10			34.52		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			1.64		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			.19		PAYROLL CHARGES-FRINGE	
04/15/25	22		10			.12		PAYROLL CHARGES-FRINGE	
04/30/25	22		10			34.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					34.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					34.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.12		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				839.00	838.09	.00		.91
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6161	SUPPORT PART-TIME SALARIE				.00	1,200.00	.00	BEGINNING BALANCE	
06/13/25	22-12					2,000.00		PAYROLL CHARGES	
07/02/25	13-12				3,200.00			BUDGET ADJ #7	
TOTAL	SUPPORT PART-TIME SALARIE				3,200.00	3,200.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	82.32	.00	BEGINNING BALANCE	
06/13/25	22-12					137.20		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				219.52			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				219.52	219.52	.00		.00
6231	SOCIAL SECURITY				.00	74.40	.00	BEGINNING BALANCE	
06/13/25	22-12					124.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				198.40			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				198.40	198.40	.00		.00
6232	MEDICARE				.00	17.40	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106240 - ROBINSON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/13/25	22-12					29.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				46.40			BUDGET ADJ #7	
TOTAL MEDICARE					46.40	46.40	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6411 GENERAL SUPPLIES					15,566.67	16,881.67	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502452-01		15462 ZANER-BLOSER, IN			483.00	PATTERNS OF WONDER 5-PACK	
04/01/25	17-10	02502452-02		15462 ZANER-BLOSER, IN			949.00	PATTERNS OF POWER RESOURC	
04/01/25	17-10	02502452-03		15462 ZANER-BLOSER, IN			143.00	SHPPING/PROCESSING (10%)	
04/17/25	19-10		SHMARCHP			42.00		9762AMAZON RETA* DQ1BB97P	
04/17/25	19-10		SHMARCHP			45.00		9762AMAZON RETA* HJ8HI9KN	
04/25/25	21-10	02502452-01	472466	15462 ZANER-BLOSER, IN		483.00	-483.00	PATTERNS OF WONDER 5-PACK	
04/25/25	21-10	02502452-02	472466	15462 ZANER-BLOSER, IN		949.00	-949.00	PATTERNS OF POWER RESOURC	
04/25/25	21-10	02502452-03	472466	15462 ZANER-BLOSER, IN		143.00	-143.00	SHPPING/PROCESSING (10%)	
04/28/25	13-10				87.00			TR TO PLACE ORDERS	
TOTAL GENERAL SUPPLIES					18,543.67	18,543.67	.00		.00
6412 TECHNOLOGY SUPPLIES					25,659.94	25,766.94	.00	BEGINNING BALANCE	
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	1,896.00	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			201.00		9762AMAZON RETA* SS6O68N8	
04/28/25	13-10				-1,010.00			TR TO PLACE ORDERS	
TOTAL TEXTBOOKS					2,184.00	2,097.00	.00		87.00
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				201.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			88.88		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			112.12		2971AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					201.00	201.00	.00		.00
6431 TEXTBOOKS					4,940.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
05/15/25	19-11		SHAPRILP			14.39		4069AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.95		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.07		4069AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			67.77		2971AMAZON RETA* D564G686	
05/15/25	19-11		SHAPRILP			84.78		4069AMAZON RETA* EG0W83A5	
05/15/25	19-11		SHAPRILP			85.14		4069AMAZON RETA* 2M3ZC696	
05/15/25	19-11		SHAPRILP			96.28		4069AMAZON RETA* ZA70X4G7	
05/15/25	19-11		SHAPRILP			105.31		4069AMAZON RETA* HH7WP9WY	
05/15/25	19-11		SHAPRILP			113.79		2971AMAZON RETA* F55LL9U6	
05/15/25	19-11		SHAPRILP			470.40		4069AMAZON RETA* ND1WN727	
05/15/25	19-11		SHAPRILP			12.00		4069JONGORDONCO	
06/16/25	13-11				-201.00			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			3.98		2971AUDIBLE	
06/12/25	19-12		SHMAYP			5.96		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			6.30		4069AUDIBLE	
06/12/25	19-12		SHMAYP			8.88		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			8.98		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			9.47		4069AUDIBLE	
06/12/25	19-12		SHMAYP			10.43		2971AMAZON RETA* NI2PB8SV	
06/12/25	19-12		SHMAYP			14.77		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			18.11		2971AUDIBLE	
06/12/25	19-12		SHMAYP			18.11		2971AUDIBLE	
06/12/25	19-12		SHMAYP			18.87		2971AMAZON RETA* NB37877U	
06/12/25	19-12		SHMAYP			36.01		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			37.82		2971AMAZON RETA* NZ3WC7Y2	
06/12/25	19-12		SHMAYP			40.63		2971AMAZON RETA* NB5CK2UV	
06/12/25	19-12		SHMAYP			47.98		4069AMAZON RETA* NZ7O65T6	
06/12/25	19-12		SHMAYP			51.17		2971AMAZON RETA* NI85N1I4	
06/12/25	19-12		SHMAYP			62.52		4069AMAZON RETA* NZ0EN02D	
06/12/25	19-12		SHMAYP			64.21		2971AMAZON RETA* NW4ZF43U	
06/12/25	19-12		SHMAYP			68.44		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			70.53		2971AMAZON RETA* NZ6N83N4	
06/12/25	19-12		SHMAYP			73.90		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			74.75		2971AMAZON RETA* NI4UT4ZF	
06/12/25	19-12		SHMAYP			81.96		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			85.63		2971AMAZON RETA* NW3U437A	
06/12/25	19-12		SHMAYP			85.81		4069AMAZON RETA* NZ4476XM	
06/12/25	19-12		SHMAYP			87.57		2971AMAZON RETA* NB4548UW	
06/12/25	19-12		SHMAYP			87.59		4069AMAZON MKTPL	

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BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
06/12/25	19-12		SHMAYP			89.85		4069AMAZON RETA*	NN2PI813
06/12/25	19-12		SHMAYP			93.35		2971AMAZON RETA*	NI4FK7WS
06/12/25	19-12		SHMAYP			95.22		2971AMAZON RETA*	NW8IR7J6
06/12/25	19-12		SHMAYP			100.65		2971AMAZON RETA*	N26NT8S1
06/12/25	19-12		SHMAYP			101.35		4069AMAZON RETA*	NZ9XN4J9
06/12/25	19-12		SHMAYP			105.99		4069AMAZON RETA*	NZ7L78H0
06/12/25	19-12		SHMAYP			107.63		2971AMAZON RETA*	NI6UW2KM
06/12/25	19-12		SHMAYP			108.69		2971AMAZON RETA*	NB69U6UC
06/12/25	19-12		SHMAYP			116.64		2971AMAZON RETA*	N277Y3SW
06/12/25	19-12		SHMAYP			134.12		4069AMAZON RETA*	NZ5T09JO
06/12/25	19-12		SHMAYP			146.39		2971AMAZON RETA*	NB9U40K6
06/12/25	19-12		SHMAYP			152.13		2971AMAZON RETA*	NI26N22L
06/12/25	19-12		SHMAYP			152.35		2971AMAZON RETA*	NZ2BP1NZ
06/12/25	19-12		SHMAYP			167.54		4069AMAZON RETA*	NZ37H15I
06/12/25	19-12		SHMAYP			187.05		2971AMAZON RETA*	N208G7S2
TOTAL	TEXTBOOKS				4,739.00	4,125.21	.00		613.79
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-15.41			YEAR END ADJUSTMENTS	
TOTAL	GENERAL SUPPLIES				24.59	.00	.00		24.59
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361	COMMUNICATION SERVICES				1,066.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,066.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					445,824.15	403,322.07	.00		42,502.08
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	5,319.87	.00	BEGINNING BALANCE	
03/14/25	22-9					796.36		PAYROLL CHARGES	
03/31/25	22-9					1,018.60		PAYROLL CHARGES	
04/15/25	22-10					574.12		PAYROLL CHARGES	
04/30/25	22-10					1,153.49		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
05/15/25	22-11					1,055.64		PAYROLL CHARGES	
05/30/25	22-11					1,046.38		PAYROLL CHARGES	
06/13/25	22-12					421.33		PAYROLL CHARGES	
07/02/25	13-12				11,385.79			BUDGET ADJ #7	
TOTAL	INSTRUCTIONAL AIDE				11,385.79	11,385.79	.00		.00
6211 TEACHER'S RETIREMENT					.00	514.43	.00	BEGINNING BALANCE	
03/14/25	22-9					77.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					98.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					55.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					111.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					102.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					101.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					40.74		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,101.00			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				1,101.00	1,101.00	.00		.00
6231 SOCIAL SECURITY					.00	329.82	.00	BEGINNING BALANCE	
03/14/25	22-9					49.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					63.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					35.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					71.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					65.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					64.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.12		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				705.91			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				705.91	705.91	.00		.00
6232 MEDICARE					.00	77.14	.00	BEGINNING BALANCE	
03/14/25	22-9					11.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16.73		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.11		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				165.10			BUDGET ADJ #7	
TOTAL	MEDICARE				165.10	165.10	.00		.00

22-1111-5060-1-06210-2211115060106210 - CSP - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106210 - CSP - ROB- 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				3,500.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					1,720.94		PAYROLL CHARGES	
06/30/25	13-12				-25.00			YEAR END ADJ #4	
07/02/25	13-12				-1,754.06			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				1,720.94	1,720.94	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					24.55		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				25.00			YEAR END ADJ #4	
TOTAL	MEDICARE				25.00	24.55	.00		.45
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				2,304,276.00	1,205,505.39	.00	BEGINNING BALANCE	
03/14/25	22-9					92,763.73		PAYROLL CHARGES	
03/31/25	22-9					92,763.73		PAYROLL CHARGES	
04/15/25	13-9				-78,870.00			BUDGET ADJUSTMENT	
04/15/25	22-10					92,763.73		PAYROLL CHARGES	
04/30/25	22-10					92,763.73		PAYROLL CHARGES	
05/15/25	22-11					92,763.73		PAYROLL CHARGES	
05/30/25	22-11					92,763.73		PAYROLL CHARGES	
06/13/25	22-12					92,763.73		PAYROLL CHARGES	
06/24/25	22-12					92,763.73		PAYROLL CHARGES	
06/25/25	22-12					92,763.73		PAYROLL CHARGES	
06/26/25	22-12					92,763.73		PAYROLL CHARGES	
06/30/25	22-12					92,762.48		PAYROLL CHARGES	
07/02/25	13-12				499.17			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				2,225,905.17	2,225,905.17	.00		.00
6131	SUPPLEMENTAL PAY				9,729.00	2,854.00	.00	BEGINNING BALANCE	
06/13/25	22-12					3,355.00		PAYROLL CHARGES	
07/02/25	13-12				-3,520.00			BUDGET ADJ #7	
TOTAL	SUPPLEMENTAL PAY				6,209.00	6,209.00	.00		.00
6211	TEACHER'S RETIREMENT				359,155.00	194,448.85	.00	BEGINNING BALANCE	
03/14/25	22-9					15,098.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15,079.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15,098.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/25	22-10					15,079.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15,098.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15,079.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15,544.02		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15,098.09		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					15,098.09		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					15,098.09		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					15,033.63		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,698.70			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				360,853.70	360,853.70	.00		.00
6231 SOCIAL SECURITY					3,147.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-3,147.00			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232 MEDICARE					32,268.00	16,554.70	.00	BEGINNING BALANCE	
03/14/25	22-9					1,274.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,274.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,274.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,274.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,274.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,274.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,324.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,274.42		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,274.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,274.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,273.84		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,646.68			BUDGET ADJ #7	
TOTAL	MEDICARE				30,621.32	30,621.32	.00		.00
6241 EMPLOYEE INSURANCE					273,128.00	146,587.73	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					581.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					68.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					55.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11,619.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					581.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					68.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					55.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11,619.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					581.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					55.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11,619.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					68.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					581.94		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					68.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					55.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11,619.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					581.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					68.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					55.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11,619.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					581.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					68.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					55.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11,619.41		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					581.94		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					68.26		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					55.42		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11,619.41		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					581.94		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					68.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					55.42		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11,619.41		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					561.99		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					65.92		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					52.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					11,198.46		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				8,589.30			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					281,717.30	281,717.30	.00		.00

22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					32,532.00	17,621.31	.00	BEGINNING BALANCE	
03/14/25	22-9					1,355.48		PAYROLL CHARGES	
03/31/25	22-9					1,355.49		PAYROLL CHARGES	
04/15/25	22-10					1,355.48		PAYROLL CHARGES	
04/30/25	22-10					1,355.49		PAYROLL CHARGES	
05/15/25	22-11					1,355.48		PAYROLL CHARGES	
05/30/25	22-11					1,355.48		PAYROLL CHARGES	
06/13/25	22-12					1,355.49		PAYROLL CHARGES	
06/24/25	22-12					1,355.49		PAYROLL CHARGES	
06/25/25	22-12					1,355.49		PAYROLL CHARGES	
06/26/25	22-12					1,355.49		PAYROLL CHARGES	
06/30/25	22-12					1,355.48		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					32,532.00	32,531.65	.00		.35
6211 TEACHER'S RETIREMENT					5,076.00	2,746.58	.00	BEGINNING BALANCE	
03/14/25	22-9					212.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					212.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					212.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					212.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					212.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					212.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					212.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					212.12		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					212.12		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					212.12		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					208.24		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				.04			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					5,076.04	5,076.04	.00		.00
6232 MEDICARE					472.00	244.48	.00	BEGINNING BALANCE	
03/14/25	22-9					18.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					18.78		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					18.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					18.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					18.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					18.79		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					18.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					18.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/25/25	22-12					18.78		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					18.78		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					472.00	451.97	.00		20.03
6241 EMPLOYEE INSURANCE					2,497.00	1,331.07	.00	BEGINNING BALANCE	
03/14/25	22-9					6.79		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					95.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					95.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					95.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					95.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					95.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/13/25	22-12					.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					95.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					95.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					6.78		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.80		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					6.78		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.80		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					95.21		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					70.21		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.61		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.64		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,497.00	2,495.02	.00		1.98
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6112	ADMIN SALARIES				15,244.00	10,162.44	.00	BEGINNING BALANCE	
03/14/25	22-9					635.16		PAYROLL CHARGES	
03/31/25	22-9					635.15		PAYROLL CHARGES	
04/15/25	22-10					635.15		PAYROLL CHARGES	
04/30/25	22-10					635.15		PAYROLL CHARGES	
05/15/25	22-11					635.15		PAYROLL CHARGES	
05/30/25	22-11					635.15		PAYROLL CHARGES	
06/13/25	22-12					635.16		PAYROLL CHARGES	
06/24/25	22-12					635.16		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,244.00	15,243.67	.00		.33
6211	TEACHER'S RETIREMENT				2,331.00	1,552.52	.00	BEGINNING BALANCE	
03/14/25	22-9					97.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/31/25	22-9					97.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					97.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					97.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					97.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					97.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					97.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					97.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				2,332.00	2,331.48	.00		.52
6232 MEDICARE					221.00	141.22	.00	BEGINNING BALANCE	
03/14/25	22-9					8.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.82		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.82		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2.00			YEAR END ADJ #4	
TOTAL	MEDICARE				219.00	211.72	.00		7.28
6241 EMPLOYEE INSURANCE					844.00	550.50	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					34.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					34.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					34.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.38		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				845.00	844.35	.00		.65
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				98,326.00	53,036.92	.00	BEGINNING BALANCE	
03/14/25	22-9					3,248.67		PAYROLL CHARGES	
03/31/25	22-9					4,617.42		PAYROLL CHARGES	
04/15/25	22-10					2,339.75		PAYROLL CHARGES	
04/30/25	22-10					5,839.50		PAYROLL CHARGES	
05/15/25	22-11					5,315.67		PAYROLL CHARGES	
05/30/25	22-11					5,504.75		PAYROLL CHARGES	
06/16/25	13-11				-15,949.57			YEAR END ADJUSTMENTS	
06/13/25	22-12					2,473.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				82,376.43	82,376.43	.00		.00
6211	TEACHER'S RETIREMENT				250.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-250.00			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				250.00	170.70	.00	BEGINNING BALANCE	
03/14/25	22-9					8.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					22.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/25	22-10					28.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					42.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					25.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					30.39		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				79.60			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				329.60	329.60	.00		.00
6231	SOCIAL SECURITY				6,096.00	3,253.65	.00	BEGINNING BALANCE	
03/14/25	22-9					201.42		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					286.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					145.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					358.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					326.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					339.70		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-1,031.30			YEAR END ADJUSTMENTS	
06/13/25	22-12					153.37		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,064.70	5,064.70	.00		.00
6232	MEDICARE				1,426.00	760.92	.00	BEGINNING BALANCE	
03/14/25	22-9					47.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					66.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					33.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					83.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					76.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.44		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-241.51			YEAR END ADJUSTMENTS	
06/13/25	22-12					35.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,184.49	1,184.49	.00		.00
6241	EMPLOYEE INSURANCE				6,500.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-6,500.00			YEAR END ADJUSTMENTS	
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: 9/25 THRU 12/25

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
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
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,631.00	4,868.00	.00	BEGINNING BALANCE	
06/16/25	13-11				542.00			YEAR END ADJUSTMENTS	
06/13/25	22-12					1,305.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,173.00	6,173.00	.00		.00
6211 TEACHER'S RETIREMENT					972.00	710.39	.00	BEGINNING BALANCE	
06/13/25	22-12					193.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					972.00	903.94	.00		68.06
6232 MEDICARE					97.00	69.83	.00	BEGINNING BALANCE	
06/16/25	13-11				-6.21			YEAR END ADJUSTMENTS	
06/13/25	22-12					17.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.79	86.90	.00		3.89
TOTAL FUND - TEACHERS FUND					3,076,745.91	3,076,642.37	.00		103.54
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,522,570.06	3,479,964.44	.00		42,605.62
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
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
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6319 PROFESSIONAL SERVICES					900.00	564.00	270.72	BEGINNING BALANCE	
04/18/25	21-10	02501445-01	472327	003470 EDUCATION PLUS		270.72	-270.72	REG-CARLY MANSFIELD, JENN	
TOTAL PROFESSIONAL SERVICES					900.00	834.72	.00		65.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					1,300.00	791.06	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			188.00		3391RESIDENCE INN SEATTLE	
04/02/25	13-10				-320.94			TO ROB 6391	
TOTAL TRAVEL					979.06	979.06	.00		.00
6391 OTHER PURCHASED SERVICES					1,856.00	1,028.30	584.32	BEGINNING BALANCE	
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	
04/01/25	17-10	02502471-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
04/02/25	13-10				320.94			FR ROB 6343	
04/03/25	17-10	02502496-01		29054 VISIONED LLC			940.00	MOTES SCORING AND FINAL R	
04/10/25	21-10	02502471-01		27759 LAURA ANN PODGOR		.00	-300.00	GIFTED SCREENING 24-25 SC	
04/11/25	13-10				-325.60			TO WES 6391	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		16.83	-16.83	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		7.98	-64.59	SCORING FIGURAL TTCT STRE	
04/24/25	21-10	02502496-01	472457	29054 VISIONED LLC		940.00	-940.00	MOTES SCORING AND FINAL R	
05/09/25	21-11	02502031-01	472663	28374 STEPHANIE LOESCH		93.10	-164.90	GIFTED SCREENING 24-25 SC	
05/12/25	13-11				244.81			FR NIP 6391	
05/14/25	17-11	02502894-01		28374 STEPHANIE LOESCH			373.22	GIFTED SCREENING 24-25 SC	
05/16/25	21-11	02502894-01	472742	28374 STEPHANIE LOESCH		100.70	-100.70	GIFTED SCREENING 24-25 SC	
06/05/25	21-12	02502894-01	472948	28374 STEPHANIE LOESCH		117.80	-272.52	GIFTED SCREENING 24-25 SC	
TOTAL OTHER PURCHASED SERVICES					2,611.43	2,456.71	.00		154.72
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	
04/08/25	19-10		SHFEBP			38.24		3391AMAZON RETA* Z70YV39Q	
04/17/25	19-10		SHMARCHP			8.85		3391SCHOLASTIC TESTING	
04/18/25	21-10	02502443-01	472355	24666 PEARSON CLINICAL		163.80	-163.80	WISC-V RECORD FORMS (25-P	
05/19/25	13-11				-209.74			TO WES 6391	
TOTAL GENERAL SUPPLIES					290.26	290.26	.00		.00
6412 TECHNOLOGY SUPPLIES					1,400.00	569.28	131.28	BEGINNING BALANCE	
04/01/25	13-9				-699.44			TO KEY 6391	
04/04/25	21-10	02500045-01	472210	21487 NCS PEARSON INC.		34.20	-34.20	WISC-V TEST FORMS ON IPAD	
05/06/25	21-11	02500045-01	472646	21487 NCS PEARSON INC.		27.36	-27.36	WISC-V TEST FORMS ON IPAD	
05/20/25	21-11	02500045-01	472794	21487 NCS PEARSON INC.		25.08	-25.08	WISC-V TEST FORMS ON IPAD	
06/20/25	21-12	02500045-01	473085	21487 NCS PEARSON INC.		22.80	-44.64	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					700.56	678.72	.00		21.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					5,681.31	5,311.67	.00		369.64
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					84,461.00	45,749.73	.00	BEGINNING BALANCE	
03/14/25	22-9					3,519.21		PAYROLL CHARGES	
03/31/25	22-9					3,519.21		PAYROLL CHARGES	
04/15/25	22-10					3,519.21		PAYROLL CHARGES	
04/30/25	22-10					3,519.21		PAYROLL CHARGES	
05/15/25	22-11					3,519.21		PAYROLL CHARGES	
05/30/25	22-11					3,519.21		PAYROLL CHARGES	
06/13/25	22-12					3,519.21		PAYROLL CHARGES	
06/24/25	22-12					3,519.21		PAYROLL CHARGES	
06/25/25	22-12					3,519.21		PAYROLL CHARGES	
06/26/25	22-12					3,519.21		PAYROLL CHARGES	
06/30/25	22-12					3,519.09		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					84,461.00	84,460.92	.00		.08
6211 TEACHER'S RETIREMENT					13,724.00	7,436.81	.00	BEGINNING BALANCE	
03/14/25	22-9					576.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					576.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					576.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					576.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					576.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					576.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					573.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					576.36		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					576.36		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					576.36		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				50.36			YEAR END ADJ #5	
06/30/25	22-12					576.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,774.36	13,774.36	.00		.00
6232 MEDICARE					1,225.00	549.82	.00	BEGINNING BALANCE	
03/14/25	22-9					42.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.09		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					42.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE			(cont'd)						
04/30/25	22-10					42.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					42.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					42.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					42.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					42.10		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					42.10		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					42.10		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					42.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,225.00	1,013.24	.00		211.76
6241 EMPLOYEE INSURANCE					10,234.00	5,448.27	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				111.91			YEAR END ADJ #5	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,345.91	10,345.91	.00		.00
TOTAL FUND - TEACHERS FUND					109,806.27	109,594.43	.00		211.84
TOTAL FUNCTION - GIFTED PROGRAM					115,487.58	114,906.10	.00		581.48
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6411 GENERAL SUPPLIES					17,400.00	1,488.10	259.75	BEGINNING BALANCE	
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	
04/03/25	17-10	02502497-01		29227 LAKESHORE PARENT			29.99	POSITIONAL WORDS RESOURCE	
04/03/25	17-10	02502497-02		29227 LAKESHORE PARENT			39.99	LANGUAGE SKILLS FOLDER GA	
04/03/25	17-10	02502497-03		29227 LAKESHORE PARENT			25.98	MIDDLE SOUNDS LEARNING PU	
04/03/25	17-10	02502497-04		29227 LAKESHORE PARENT			59.98	SNAP & MATCH ENDING SOUND	
04/03/25	17-10	02502497-05		29227 LAKESHORE PARENT			59.98	SNAP & MATCH BEGINNING SO	
04/03/25	17-10	02502497-06		29227 LAKESHORE PARENT			99.96	TWIST & TURN 3-LETTER WOR	
04/03/25	17-10	02502497-07		29227 LAKESHORE PARENT			358.00	TOUCH & READ PHONICS WORD	
04/03/25	17-10	02502497-08		29227 LAKESHORE PARENT			59.98	MAGNETIC WRITE & WIPE ORG	
04/03/25	17-10	02502497-09		29227 LAKESHORE PARENT			636.00	CAN DO! READING GAMES - C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/03/25	17-10	02502497-10		29227 LAKESHORE PARENT			119.97	VOCABULARY FOLDER GAME LI	
04/03/25	17-10	02502497-11		29227 LAKESHORE PARENT			59.97	CAN DO! PREFIXES & SUFFIX	
04/03/25	17-10	02502497-12		29227 LAKESHORE PARENT			89.97	LITERATURE MAGNETIC TEACH	
04/03/25	17-10	02502497-13		29227 LAKESHORE PARENT			119.97	GRAPHIC ORGANIZER WRITE &	
04/03/25	17-10	02502497-14		29227 LAKESHORE PARENT			89.97	MAGNETIC WRITE & WIPE ORG	
04/03/25	17-10	02502497-15		29227 LAKESHORE PARENT			.00	FREE SHIPPING	
04/03/25	17-10	02502498-01		000377 HAND2MIND INC			124.99	INTERACTIVE DECODABLE TEX	
04/03/25	17-10	02502498-02		000377 HAND2MIND INC			.00	FREE SHIPPING	
04/04/25	21-10	02502116-01	472224	27454 THE NOVEL NEIGHB		259.75	-259.75	LOST AND FOUND: BASED ON	
04/04/25	21-10	02502116-02	329464	27454 THE NOVEL NEIGHB		.00	.00	FREE SHIPPING	
04/09/25	17-10	02502585-01		15462 ZANER-BLOSER, IN			539.40	PATTERNS OF POWER G3 STUD	
04/09/25	17-10	02502585-02		15462 ZANER-BLOSER, IN			539.40	PATTERNS OF POWER G4 STUD	
04/09/25	17-10	02502585-03		15462 ZANER-BLOSER, IN			404.55	PATTERNS OF POWER G5 STUD	
04/09/25	17-10	02502585-04		15462 ZANER-BLOSER, IN			148.34	ESTIMATED SHIPPING & HAND	
04/10/25	17-10	02502601-01		29236 BARNES & NOBLE B			1,048.60	CLARITY FOR LEARNING: FIV	
04/10/25	17-10	02502601-02		29236 BARNES & NOBLE B			.00	FREE SHIPPING	
04/11/25	17-10	02502613-01		29227 LAKESHORE PARENT			39.99	PLACE VALUE WRITE & WIPE	
04/11/25	17-10	02502613-02		29227 LAKESHORE PARENT			89.97	SNAP & MATCH BEGINNING SO	
04/11/25	17-10	02502613-03		29227 LAKESHORE PARENT			25.98	MIDDLE SOUNDS PUZZLE	
04/11/25	17-10	02502613-04		29227 LAKESHORE PARENT			39.99	WORD MAPPING WRITE & WIPE	
04/11/25	17-10	02502613-05		29227 LAKESHORE PARENT			49.98	TWIST & TURN 3-LETTER WOR	
04/11/25	17-10	02502613-06		29227 LAKESHORE PARENT			116.87	MAGNETIC BASE 10 SET	
04/11/25	17-10	02502613-07		29227 LAKESHORE PARENT			12.99	NUMBERS TO 100 MATCH UP	
04/11/25	17-10	02502613-08		29227 LAKESHORE PARENT			59.98	TOUCH & READ CVC WORDS MA	
04/11/25	17-10	02502613-09		29227 LAKESHORE PARENT			.00	FREE SHIPPING	
04/11/25	17-10	02502621-01		26612 WILSON LANGUAGE			38.00	LARGE SOUND CARDS 2 SECON	
04/11/25	17-10	02502621-02		26612 WILSON LANGUAGE			8.00	ESTIMATED SHIPPING COST	
04/11/25	17-10	02502624-01		29236 BARNES & NOBLE B			1,927.14	BOOKS FOR ROBINSON - SEE	
04/11/25	17-10	02502624-02		29236 BARNES & NOBLE B			.00	FREE SHIPPING	
04/11/25	17-10	02502625-01		003126 SCHOLASTIC INC			40.26	ALLIES	
04/11/25	17-10	02502625-02		003126 SCHOLASTIC INC			26.94	ARE YOU READY TO PLAY OUT	
04/11/25	17-10	02502625-03		003126 SCHOLASTIC INC			40.44	BAD KITTY GETS A PHONE	
04/11/25	17-10	02502625-04		003126 SCHOLASTIC INC			26.94	THE BICYCLE SPY	
04/11/25	17-10	02502625-05		003126 SCHOLASTIC INC			44.76	CITY OF WISHES (LEGENDS O	
04/11/25	17-10	02502625-06		003126 SCHOLASTIC INC			49.26	THE FIRST CAT IN SPACE AT	
04/11/25	17-10	02502625-07		003126 SCHOLASTIC INC			22.26	IN THE WOODS	
04/11/25	17-10	02502625-08		003126 SCHOLASTIC INC			35.76	THE LAST KIDS ON EARTH: J	
04/11/25	17-10	02502625-09		003126 SCHOLASTIC INC			35.76	LIONEL MESSI	
04/11/25	17-10	02502625-10		003126 SCHOLASTIC INC			22.26	RIDE, FLY GUY, RIDE! (FLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/11/25	17-10	02502625-11		003126 SCHOLASTIC INC			35.76	RUBY FINDS A WORRY	
04/11/25	17-10	02502625-12		003126 SCHOLASTIC INC			35.76	RUBY'S WISH	
04/11/25	17-10	02502625-13		003126 SCHOLASTIC INC			35.76	SIMON B. RHYMIN'	
04/11/25	17-10	02502625-14		003126 SCHOLASTIC INC			35.94	THE SOUR GRAPE	
04/11/25	17-10	02502625-15		003126 SCHOLASTIC INC			22.44	THE WILDWOOD BAKERY: A BR	
04/11/25	17-10	02502625-16		003126 SCHOLASTIC INC			.00	FREE SHIPPING	
04/22/25	17-10	02502694-01		003126 SCHOLASTIC INC			13.50	AT THE BEACH (KG)	
04/22/25	17-10	02502694-02		003126 SCHOLASTIC INC			22.26	HIDING PHIL (KG)	
04/22/25	17-10	02502694-03		003126 SCHOLASTIC INC			22.26	OTTO: GO, OTTO, GO! (KG)	
04/22/25	17-10	02502694-04		003126 SCHOLASTIC INC			22.26	OTTO: SWING, OTTO, SWING!	
04/22/25	17-10	02502694-05		003126 SCHOLASTIC INC			18.00	HIDE! (KG)	
04/22/25	17-10	02502694-06		003126 SCHOLASTIC INC			22.26	OTTO: RIDE, OTTO, RIDE! (	
04/22/25	17-10	02502694-07		003126 SCHOLASTIC INC			17.94	HIPPO AND RABBIT IN BRAVE	
04/22/25	17-10	02502694-08		003126 SCHOLASTIC INC			17.94	GUS GETS MAD (KG)	
04/22/25	17-10	02502694-09		003126 SCHOLASTIC INC			17.94	MUD! (KG)	
04/22/25	17-10	02502694-10		003126 SCHOLASTIC INC			22.26	FRIENDLY FRENZY (G1)	
04/22/25	17-10	02502694-11		003126 SCHOLASTIC INC			22.44	BRAVE LIKE MY BROTHER (G4	
04/22/25	17-10	02502694-12		003126 SCHOLASTIC INC			22.44	RAIN FOREST RELAY (G4)	
04/22/25	17-10	02502694-13		003126 SCHOLASTIC INC			35.94	DISTRESS SIGNAL (G4)	
04/22/25	17-10	02502694-14		003126 SCHOLASTIC INC			.00	FREE SHIPPING	
04/22/25	17-10	02502695-01		005140 HEINEMANN/GREENW			208.00	G3 UNITS OF STUDY READING	
04/22/25	17-10	02502695-02		005140 HEINEMANN/GREENW			260.00	G3 UNITS OF STUDY WRITING	
04/22/25	17-10	02502695-03		005140 HEINEMANN/GREENW			.00	FREE SHIPPING & HANDLING	
04/25/25	21-10	02502585-01	472466	15462 ZANER-BLOSER, IN		539.40	-539.40	PATTERNS OF POWER G3 STUD	
04/25/25	21-10	02502585-02	472466	15462 ZANER-BLOSER, IN		539.40	-539.40	PATTERNS OF POWER G4 STUD	
04/25/25	21-10	02502585-03	472466	15462 ZANER-BLOSER, IN		404.55	-404.55	PATTERNS OF POWER G5 STUD	
04/25/25	21-10	02502585-04	472466	15462 ZANER-BLOSER, IN		148.34	-148.34	ESTIMATED SHIPPING & HAND	
04/25/25	21-10	02502621-01	472464	26612 WILSON LANGUAGE		38.00	-38.00	LARGE SOUND CARDS 2 SECON	
04/25/25	21-10	02502621-02	472464	26612 WILSON LANGUAGE		8.00	-8.00	ESTIMATED SHIPPING COST	
05/06/25	21-11	02502613-01	472637	29227 LAKESHORE PARENT		39.99	-39.99	PLACE VALUE WRITE & WIPE	
05/06/25	21-11	02502613-01	90641397	29227 LAKESHORE PARENT		.00	.00	PLACE VALUE WRITE & WIPE	
05/06/25	21-11	02502613-02	90641397	29227 LAKESHORE PARENT		.00	.00	SNAP & MATCH BEGINNING SO	
05/06/25	21-11	02502613-02	472637	29227 LAKESHORE PARENT		89.97	-89.97	SNAP & MATCH BEGINNING SO	
05/06/25	21-11	02502613-03	472637	29227 LAKESHORE PARENT		25.98	-25.98	MIDDLE SOUNDS PUZZLE	
05/06/25	21-11	02502613-03	90641397	29227 LAKESHORE PARENT		.00	.00	MIDDLE SOUNDS PUZZLE	
05/06/25	21-11	02502613-04	90641397	29227 LAKESHORE PARENT		.00	.00	WORD MAPPING WRITE & WIPE	
05/06/25	21-11	02502613-04	472637	29227 LAKESHORE PARENT		39.99	-39.99	WORD MAPPING WRITE & WIPE	
05/06/25	21-11	02502613-05	472637	29227 LAKESHORE PARENT		49.98	-49.98	TWIST & TURN 3-LETTER WOR	
05/06/25	21-11	02502613-05	90641397	29227 LAKESHORE PARENT		.00	.00	TWIST & TURN 3-LETTER WOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/06/25	21-11	02502613-06	472637	29227 LAKESHORE PARENT		116.87	-116.87	MAGNETIC BASE 10 SET	
05/06/25	21-11	02502613-07	90641397	29227 LAKESHORE PARENT		.00	.00	NUMBERS TO 100 MATCH UP	
05/06/25	21-11	02502613-07	472637	29227 LAKESHORE PARENT		12.99	-12.99	NUMBERS TO 100 MATCH UP	
05/06/25	21-11	02502613-08	472637	29227 LAKESHORE PARENT		59.98	-59.98	TOUCH & READ CVC WORDS MA	
05/06/25	21-11	02502613-08	90641397	29227 LAKESHORE PARENT		.00	.00	TOUCH & READ CVC WORDS MA	
05/06/25	21-11	02502613-09	90641397	29227 LAKESHORE PARENT		.00	.00	FREE SHIPPING	
05/06/25	21-11	02502625-01	472657	003126 SCHOLASTIC INC		40.26	-40.26	ALLIES	
05/06/25	21-11	02502625-02	472657	003126 SCHOLASTIC INC		26.94	-26.94	ARE YOU READY TO PLAY OUT	
05/06/25	21-11	02502625-03	472657	003126 SCHOLASTIC INC		40.44	-40.44	BAD KITTY GETS A PHONE	
05/06/25	21-11	02502625-04	472657	003126 SCHOLASTIC INC		26.94	-26.94	THE BICYCLE SPY	
05/06/25	21-11	02502625-05	472657	003126 SCHOLASTIC INC		44.76	-44.76	CITY OF WISHES (LEGENDS O	
05/06/25	21-11	02502625-06	472657	003126 SCHOLASTIC INC		49.26	-49.26	THE FIRST CAT IN SPACE AT	
05/06/25	21-11	02502625-07	472657	003126 SCHOLASTIC INC		22.26	-22.26	IN THE WOODS	
05/06/25	21-11	02502625-08	472657	003126 SCHOLASTIC INC		35.76	-35.76	THE LAST KIDS ON EARTH: J	
05/06/25	21-11	02502625-09	472657	003126 SCHOLASTIC INC		35.76	-35.76	LIONEL MESSI	
05/06/25	21-11	02502625-10	472657	003126 SCHOLASTIC INC		22.26	-22.26	RIDE, FLY GUY, RIDE! (FLY	
05/06/25	21-11	02502625-11	472657	003126 SCHOLASTIC INC		35.76	-35.76	RUBY FINDS A WORRY	
05/06/25	21-11	02502625-12	472657	003126 SCHOLASTIC INC		35.76	-35.76	RUBY'S WISH	
05/06/25	21-11	02502625-13	472657	003126 SCHOLASTIC INC		35.76	-35.76	SIMON B. RHYMIN'	
05/06/25	21-11	02502625-14	472657	003126 SCHOLASTIC INC		35.94	-35.94	THE SOUR GRAPE	
05/06/25	21-11	02502625-15	472657	003126 SCHOLASTIC INC		22.44	-22.44	THE WILDWOOD BAKERY: A BR	
05/06/25	21-11	02502625-16	71693378	003126 SCHOLASTIC INC		.00	.00	FREE SHIPPING	
05/09/25	21-11	02502601-01	472599	29236 BARNES & NOBLE B		1,048.60	-1,048.60	CLARITY FOR LEARNING: FIV	
05/09/25	21-11	02502601-02	4635952	29236 BARNES & NOBLE B		.00	.00	FREE SHIPPING	
05/09/25	21-11	02502694-01	472657	003126 SCHOLASTIC INC		13.50	-13.50	AT THE BEACH (KG)	
05/09/25	21-11	02502694-02	472657	003126 SCHOLASTIC INC		22.26	-22.26	HIDING PHIL (KG)	
05/09/25	21-11	02502694-03	472657	003126 SCHOLASTIC INC		22.26	-22.26	OTTO: GO, OTTO, GO! (KG)	
05/09/25	21-11	02502694-04	472657	003126 SCHOLASTIC INC		22.26	-22.26	OTTO: SWING, OTTO, SWING!	
05/09/25	21-11	02502694-05	472657	003126 SCHOLASTIC INC		18.00	-18.00	HIDE! (KG)	
05/09/25	21-11	02502694-06	472657	003126 SCHOLASTIC INC		22.26	-22.26	OTTO: RIDE, OTTO, RIDE! (	
05/09/25	21-11	02502694-07	472657	003126 SCHOLASTIC INC		17.94	-17.94	HIPPO AND RABBIT IN BRAVE	
05/09/25	21-11	02502694-08	472657	003126 SCHOLASTIC INC		17.94	-17.94	GUS GETS MAD (KG)	
05/09/25	21-11	02502694-09	472657	003126 SCHOLASTIC INC		17.94	-17.94	MUD! (KG)	
05/09/25	21-11	02502694-10	472657	003126 SCHOLASTIC INC		22.26	-22.26	FRIENDLY FRENZY (G1)	
05/09/25	21-11	02502694-11	472657	003126 SCHOLASTIC INC		22.44	-22.44	BRAVE LIKE MY BROTHER (G4	
05/09/25	21-11	02502694-12	472657	003126 SCHOLASTIC INC		22.44	-22.44	RAIN FOREST RELAY (G4)	
05/09/25	21-11	02502694-13	472657	003126 SCHOLASTIC INC		35.94	-35.94	DISTRESS SIGNAL (G4)	
05/09/25	21-11	02502694-14	71837393	003126 SCHOLASTIC INC		.00	.00	FREE SHIPPING	
05/09/25	21-11	02502695-01	472627	005140 HEINEMANN/GREENW		208.00	-208.00	G3 UNITS OF STUDY READING	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/09/25	21-11	02502695-02	472627	005140 HEINEMANN/GREENW		234.00	-260.00	G3 UNITS OF STUDY WRITING	
05/09/25	21-11	02502695-03	956258944	005140 HEINEMANN/GREENW		.00	.00	FREE SHIPPING & HANDLING	
05/15/25	19-11		SHAPRILP			-316.59		2690AMAZON RETA* RB0BO0HN	
05/15/25	19-11		SHAPRILP			18.48		2690AMAZON RETA* 8J0P138M	
05/15/25	19-11		SHAPRILP			18.98		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			34.93		3391AMAZON RETA* GK7DC3NX	
05/15/25	19-11		SHAPRILP			35.96		3391AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.53		3391AMAZON RETA* 1Z4IF6CD	
05/15/25	19-11		SHAPRILP			63.28		3391OFFICESUPPLY.COM	
05/15/25	19-11		SHAPRILP			64.78		2690AMAZON RETA* ZY3QA74W	
05/15/25	19-11		SHAPRILP			71.10		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			78.04		3391OFFICESUPPLY.COM	
05/15/25	19-11		SHAPRILP			78.24		3391OFFICESUPPLY.COM	
05/15/25	19-11		SHAPRILP			85.50		2690AMAZON RETA* BX91L4JA	
05/15/25	19-11		SHAPRILP			102.96		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			117.00		3391AMAZON RETA* D668T0N2	
05/15/25	19-11		SHAPRILP			118.48		3391OFFICESUPPLY.COM	
05/15/25	19-11		SHAPRILP			122.43		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			184.63		3391AMAZON RETA* UK90H8UR	
05/15/25	19-11		SHAPRILP			220.19		3391AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			223.48		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			227.64		3391AMAZON RETA* 378803LW	
05/15/25	19-11		SHAPRILP			254.13		3391AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			309.50		3391AMAZON RETA* AD11Z6TG	
05/15/25	19-11		SHAPRILP			408.78		2690AMAZON RETA* RB0BO0HN	
05/15/25	19-11		SHAPRILP			885.18		3391AMAZON MKTPL	
05/16/25	21-11	02502497-01	472728	29227 LAKESHORE PARENT		29.99	-29.99	POSITIONAL WORDS RESOURCE	
05/16/25	21-11	02502497-02	472728	29227 LAKESHORE PARENT		39.99	-39.99	LANGUAGE SKILLS FOLDER GA	
05/16/25	21-11	02502497-03	472728	29227 LAKESHORE PARENT		25.98	-25.98	MIDDLE SOUNDS LEARNING PU	
05/16/25	21-11	02502497-04	472728	29227 LAKESHORE PARENT		59.98	-59.98	SNAP & MATCH ENDING SOUND	
05/16/25	21-11	02502497-05	472728	29227 LAKESHORE PARENT		59.98	-59.98	SNAP & MATCH BEGINNING SO	
05/16/25	21-11	02502497-06	472728	29227 LAKESHORE PARENT		99.96	-99.96	TWIST & TURN 3-LETTER WOR	
05/16/25	21-11	02502497-07	472728	29227 LAKESHORE PARENT		358.00	-358.00	TOUCH & READ PHONICS WORD	
05/16/25	21-11	02502497-08	472728	29227 LAKESHORE PARENT		59.98	-59.98	MAGNETIC WRITE & WIPE ORG	
05/16/25	21-11	02502497-10	472728	29227 LAKESHORE PARENT		119.97	-119.97	VOCABULARY FOLDER GAME LI	
05/16/25	21-11	02502497-11	472728	29227 LAKESHORE PARENT		59.97	-59.97	CAN DO! PREFIXES & SUFFIX	
05/16/25	21-11	02502497-12	472728	29227 LAKESHORE PARENT		89.97	-89.97	LITERATURE MAGNETIC TEACH	
05/16/25	21-11	02502497-13	472728	29227 LAKESHORE PARENT		119.97	-119.97	GRAPHIC ORGANIZER WRITE &	
05/16/25	21-11	02502497-14	472728	29227 LAKESHORE PARENT		89.97	-89.97	MAGNETIC WRITE & WIPE ORG	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/29/25	21-11	02502498-01	472873	000377 HAND2MIND INC		124.99	-124.99	INTERACTIVE DECODABLE TEX	
05/29/25	21-11	02502498-02	INV000396551	000377 HAND2MIND INC		.00	.00	FREE SHIPPING	
05/29/25	21-11	02502624-01	472854	29236 BARNES & NOBLE B		1,927.14	-1,927.14	BOOKS FOR ROBINSON - SEE	
05/29/25	21-11	02502624-02	4640684	29236 BARNES & NOBLE B		.00	.00	FREE SHIPPING	
06/11/25	21-12	02502497-01		29227 LAKESHORE PARENT		.00	.00	POSITIONAL WORDS RESOURCE	
06/11/25	21-12	02502497-02		29227 LAKESHORE PARENT		.00	.00	LANGUAGE SKILLS FOLDER GA	
06/11/25	21-12	02502497-03		29227 LAKESHORE PARENT		.00	.00	MIDDLE SOUNDS LEARNING PU	
06/11/25	21-12	02502497-04		29227 LAKESHORE PARENT		.00	.00	SNAP & MATCH ENDING SOUND	
06/11/25	21-12	02502497-05		29227 LAKESHORE PARENT		.00	.00	SNAP & MATCH BEGINNING SO	
06/11/25	21-12	02502497-06		29227 LAKESHORE PARENT		.00	.00	TWIST & TURN 3-LETTER WOR	
06/11/25	21-12	02502497-07		29227 LAKESHORE PARENT		.00	.00	TOUCH & READ PHONICS WORD	
06/11/25	21-12	02502497-08		29227 LAKESHORE PARENT		.00	.00	MAGNETIC WRITE & WIPE ORG	
06/11/25	21-12	02502497-09		29227 LAKESHORE PARENT		.00	-636.00	CAN DO! READING GAMES - C	
06/11/25	21-12	02502497-10		29227 LAKESHORE PARENT		.00	.00	VOCABULARY FOLDER GAME LI	
06/11/25	21-12	02502497-11		29227 LAKESHORE PARENT		.00	.00	CAN DO! PREFIXES & SUFFIX	
06/11/25	21-12	02502497-12		29227 LAKESHORE PARENT		.00	.00	LITERATURE MAGNETIC TEACH	
06/11/25	21-12	02502497-13		29227 LAKESHORE PARENT		.00	.00	GRAPHIC ORGANIZER WRITE &	
06/11/25	21-12	02502497-14		29227 LAKESHORE PARENT		.00	.00	MAGNETIC WRITE & WIPE ORG	
06/11/25	21-12	02502497-15		29227 LAKESHORE PARENT		.00	.00	FREE SHIPPING	
06/12/25	19-12		SHMAYP			-53.85		3391SP PENSANDPENCILS.NE	
06/12/25	19-12		SHMAYP			-19.95		3391SP PENSANDPENCILS.NE	
06/12/25	19-12		SHMAYP			-4.82		3391SCHOLASTIC INC.	
06/12/25	19-12		SHMAYP			52.38		3391AMAZON RETA* NB0YZ01J	
06/12/25	19-12		SHMAYP			53.85		3391SP PENSANDPENCILS.NE	
06/12/25	19-12		SHMAYP			59.04		3391AMAZON RETA* NB1WL2CH	
06/12/25	19-12		SHMAYP			65.89		3391SCHOLASTIC INC.	
06/12/25	19-12		SHMAYP			66.00		3391SP PENSANDPENCILS.NE	
06/12/25	19-12		SHMAYP			67.86		2690AMAZON RETA* NB7Q94TD	
06/12/25	19-12		SHMAYP			73.94		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			78.80		3391AMAZON RETA* NB9CW0YI	
06/12/25	19-12		SHMAYP			79.80		3391SP PENSANDPENCILS.NE	
06/12/25	19-12		SHMAYP			85.48		3391AMAZON RETA* NB1KT6CN	
06/12/25	19-12		SHMAYP			89.13		3391AMAZON RETA* NB6AE9AY	
06/12/25	19-12		SHMAYP			94.32		3391WALMART.COM	
06/12/25	19-12		SHMAYP			100.94		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			101.76		3391AMAZON RETA* NB3HY7JE	
06/12/25	19-12		SHMAYP			156.92		2690AMAZON RETA* N07JC1H1	
06/12/25	19-12		SHMAYP			170.96		2690AMAZON RETA* N27J362Y	
06/12/25	19-12		SHMAYP			269.92		3391AMAZON RETA* NB3TD42U	

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BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			749.70		3391AMAZON RETA* N231M1IF	
TOTAL GENERAL SUPPLIES					17,400.00	15,492.66	.00		1,907.34
11-1251-5060-4-46200-1112515060446200 - ROB - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.82		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL GENERAL SUPPLIES					780.00	28.82	.00		751.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL TECHNOLOGY SUPPLIES					780.00	106.25	.00		673.75
TOTAL FUND - OPERATIONAL FUND					18,960.00	15,627.73	.00		3,332.27
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					209,110.00	113,267.70	.00	BEGINNING BALANCE	
03/14/25	22-9					8,712.90		PAYROLL CHARGES	
03/31/25	22-9					8,712.90		PAYROLL CHARGES	
04/15/25	22-10					8,712.90		PAYROLL CHARGES	
04/30/25	22-10					8,712.90		PAYROLL CHARGES	
05/15/25	22-11					8,712.90		PAYROLL CHARGES	
05/30/25	22-11					8,712.91		PAYROLL CHARGES	
06/13/25	22-12					8,712.90		PAYROLL CHARGES	
06/24/25	22-12					8,712.90		PAYROLL CHARGES	
06/25/25	22-12					8,712.90		PAYROLL CHARGES	
06/26/25	22-12					8,712.90		PAYROLL CHARGES	
06/30/25	22-12					8,712.84		PAYROLL CHARGES	
07/02/25	13-12				- .45			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					209,109.55	209,109.55	.00		.00
6211 TEACHER'S RETIREMENT					32,789.00	17,733.47	.00	BEGINNING BALANCE	
03/14/25	22-9					1,370.27		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/31/25	22-9					1,370.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,370.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,370.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,370.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,370.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,356.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,370.26		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,370.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,370.26		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,370.25		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				4.06			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				32,793.06	32,793.06	.00		.00
6232	MEDICARE				3,032.00	1,543.11	.00	BEGINNING BALANCE	
03/14/25	22-9					122.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					122.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					122.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					122.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					122.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					122.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					123.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					122.54		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					122.54		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					122.54		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					122.54		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-140.36			BUDGET ADJ #7	
TOTAL	MEDICARE				2,891.64	2,891.64	.00		.00
6241	EMPLOYEE INSURANCE				17,147.00	9,147.44	.00	BEGINNING BALANCE	
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	

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BUDGET CODE - 2212515060106240 - ROB SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					49.88		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					631.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					49.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					631.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					49.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.19		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					631.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					49.88		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					631.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					631.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					49.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					49.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					631.43		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					631.43		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					49.88		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					49.88		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/26/25	22-12					631.43		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					631.43		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					49.88		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.19		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				166.27			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				17,313.27	17,313.27	.00		.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME SALAR				140,198.05	62,367.76	.00	BEGINNING BALANCE	
03/14/25	22-9					4,797.52		PAYROLL CHARGES	
03/31/25	22-9					4,797.52		PAYROLL CHARGES	
04/15/25	22-10					4,797.52		PAYROLL CHARGES	
04/30/25	22-10					4,797.52		PAYROLL CHARGES	
05/15/25	22-11					4,797.52		PAYROLL CHARGES	
05/30/25	22-11					4,797.51		PAYROLL CHARGES	
06/13/25	22-12					4,797.52		PAYROLL CHARGES	
06/24/25	22-12					4,797.52		PAYROLL CHARGES	
06/25/25	22-12					4,797.52		PAYROLL CHARGES	
06/26/25	22-12					4,797.52		PAYROLL CHARGES	
06/30/25	22-12					4,797.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				140,198.05	115,140.37	.00		25,057.68
6211	TEACHER'S RETIREMENT				23,052.00	10,010.61	.00	BEGINNING BALANCE	
03/14/25	22-9					776.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					776.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					776.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					776.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					776.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					776.10		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					772.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					776.10		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					776.10		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					776.10		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					776.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				23,052.00	18,543.77	.00		4,508.23
6232	MEDICARE				2,012.00	854.05	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/14/25	22-9					65.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					65.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					65.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					65.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					65.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					65.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					65.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					65.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					65.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					65.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					65.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,012.00	1,569.49	.00		442.51
6241 EMPLOYEE INSURANCE					14,023.00	6,831.38	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					521.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					521.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					29.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					521.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					29.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					521.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					521.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					521.47		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					521.47		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					521.47		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					521.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,023.00	12,966.98	.00		1,056.02
TOTAL FUND - TEACHERS FUND					441,392.57	410,328.13	.00		31,064.44
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					460,352.57	425,955.86	.00		34,396.71
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111 CERT FULL-TIME SALAR					29,025.00	15,721.80	.00	BEGINNING BALANCE	
03/14/25	22-9					1,209.37		PAYROLL CHARGES	
03/31/25	22-9					1,209.37		PAYROLL CHARGES	
04/15/25	22-10					1,209.37		PAYROLL CHARGES	
04/30/25	22-10					1,209.37		PAYROLL CHARGES	
05/15/25	22-11					1,209.37		PAYROLL CHARGES	
05/30/25	22-11					1,209.37		PAYROLL CHARGES	
06/13/25	22-12					1,209.37		PAYROLL CHARGES	
06/24/25	22-12					1,209.37		PAYROLL CHARGES	
06/25/25	22-12					1,209.37		PAYROLL CHARGES	
06/26/25	22-12					1,209.37		PAYROLL CHARGES	

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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
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/25	22-12					1,209.33		PAYROLL CHARGES	
07/02/25	13-12				- .17			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				29,024.83	29,024.83	.00		.00
6211	TEACHER'S RETIREMENT				4,622.00	2,499.82	.00	BEGINNING BALANCE	
03/14/25	22-9					193.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					193.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					193.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					193.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					193.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					193.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					193.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					193.36		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					193.36		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					193.36		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					193.36		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				4.78			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				4,626.78	4,626.78	.00		.00
6232	MEDICARE				421.00	225.24	.00	BEGINNING BALANCE	
03/14/25	22-9					17.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17.31		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17.31		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					17.31		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					17.31		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					17.31		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-5.35			BUDGET ADJ #7	
TOTAL	MEDICARE				415.65	415.65	.00		.00
6241	EMPLOYEE INSURANCE				2,871.00	1,528.13	.00	BEGINNING BALANCE	
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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					117.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					117.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.73		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					117.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.65		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					117.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.65		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					117.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					117.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.65		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					117.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.65		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					117.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.65		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					117.91		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.65		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/25	22-12					.72		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				30.73			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					2,901.73	2,901.73	.00		.00
TOTAL FUND - TEACHERS FUND					36,968.99	36,968.99	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					36,968.99	36,968.99	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/11/25	19-10		SH0411			3.94		COPY CENTR CHARGES	
06/24/25	13-12				3.94			YEAR END ADJ #3	
TOTAL PRINTING AND BINDING					3.94	3.94	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/24/25	17-10	02502716-01		29249 UA SUNSET HILLS			2,854.99	ADMISSION, LUNCH, SOCKS F	
05/02/25	21-11	02502716-01	472588	29249 UA SUNSET HILLS		2,854.99	-2,854.99	ADMISSION, LUNCH, SOCKS F	
06/24/25	13-12				2,854.99			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					2,854.99	2,854.99	.00		.00
6411 GENERAL SUPPLIES					.00	26,796.03	4,179.80	BEGINNING BALANCE	
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		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	
04/04/25	19-9		SHJANP			11.10		4069AMZN MKTP US	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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.	
04/08/25	19-10		SHFEBP			5.99		2971AMAZON MKTPL	
04/08/25	19-10		SHFEBP			18.59		2971AMAZON RETA* JH5V429L	
04/08/25	19-10		SHFEBP			24.99		4069AMZN MKTP US	
04/08/25	19-10		SHFEBP			24.99		4069AMZN MKTP US	
04/08/25	19-10		SHFEBP			24.99		4069AMZN MKTP US	
04/08/25	19-10		SHFEBP			28.54		2971AMAZON MKTPL	
04/08/25	19-10		SHFEBP			44.96		2971AMAZON MKTPL	
04/08/25	19-10		SHFEBP			49.39		4069AMAZON MKTPL	
04/08/25	19-10		SHFEBP			57.95		4069AMZN MKTP US	
04/08/25	19-10		SHFEBP			81.47		4069AMAZON MKTPL	
04/08/25	19-10		SHFEBP			287.61		2971IN *KRUEGER POTTERY S	
04/11/25	19-10		SH0411			30.00		COPY CENTR CHARGES	
04/16/25	17-10	02502652-01		27454 THE NOVEL NEIGHB			32.00	BIG BROTHER PEANUT BUTT	
04/16/25	17-10	02502652-02		27454 THE NOVEL NEIGHB			32.00	HAPPY BIRTHDAY, CUPCAKE	
04/16/25	17-10	02502652-03		27454 THE NOVEL NEIGHB			64.00	PEANUT BUTTER & CUPCAKE	
04/16/25	17-10	02502652-04		27454 THE NOVEL NEIGHB			20.00	PEANUT BUTTER'S FIRST	
04/16/25	17-10	02502652-05		27454 THE NOVEL NEIGHB			32.00	SCARDEY SNACKS	
04/16/25	17-10	02502652-06		27454 THE NOVEL NEIGHB			64.00	SNACK ATTACK	
04/17/25	19-10		SHMARCHP			1,080.00		4069AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			-9.60		2971AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			9.60		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			12.72		2971WAL-MART #2694	
04/17/25	19-10		SHMARCHP			14.98		2971OFFICE DEPOT #2246	
04/17/25	19-10		SHMARCHP			19.98		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			38.67		4069AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			62.00		4069AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			71.92		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			170.38		2971SCHOOL SPECIALTY ECOM	
04/17/25	19-10		SHMARCHP			440.00		2971PAYPAL	
04/17/25	19-10		SHMARCHP			489.23		4069AMAZON MKTPL	
04/23/25	17-10	02502708-01		20660 JUNIOR ACHIEVEME			1,395.00	CURRICULUM AND ENTRANCE F	
04/23/25	17-10	02502708-02		20660 JUNIOR ACHIEVEME			75.00	SHIPPING FEE	
04/25/25	21-10	02502652-01	472451	27454 THE NOVEL NEIGHB		32.00	-32.00	BIG BROTHER PEANUT BUTT	
04/25/25	21-10	02502652-02	472451	27454 THE NOVEL NEIGHB		32.00	-32.00	HAPPY BIRTHDAY, CUPCAKE	
04/25/25	21-10	02502652-03	472451	27454 THE NOVEL NEIGHB		64.00	-64.00	PEANUT BUTTER & CUPCAKE	
04/25/25	21-10	02502652-04	472451	27454 THE NOVEL NEIGHB		20.00	-20.00	PEANUT BUTTER'S FIRST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/25/25	21-10	02502652-05	472451	27454 THE NOVEL NEIGHB		32.00	-32.00	SCARDEY SNACKS	
04/25/25	21-10	02502652-06	472451	27454 THE NOVEL NEIGHB		64.00	-64.00	SNACK ATTACK	
05/02/25	21-11	02502708-01	472550	20660 JUNIOR ACHIEVEME		1,395.00	-1,395.00	CURRICULUM AND ENTRANCE F	
05/02/25	21-11	02502708-02	472550	20660 JUNIOR ACHIEVEME		75.00	-75.00	SHIPPING FEE	
05/15/25	19-11		SHAPRILP			6.96		2971AMAZON RETA* T92TV4KM	
05/15/25	19-11		SHAPRILP			16.94		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			23.74		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			46.17		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			89.22		4069AMAZON RETA* TP5ZP262	
05/15/25	19-11		SHAPRILP			164.00		4069KTC T-SHIRT	
05/15/25	19-11		SHAPRILP			268.44		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			400.43		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			876.00		2971IN *GAME WORLD EVENT	
06/12/25	19-12		SHMAYP			9.99		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			16.86		4069AMAZON RETA* N24HX7WF	
06/12/25	19-12		SHMAYP			17.09		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.75		2971KRUEGERPOTT	
06/12/25	19-12		SHMAYP			24.60		2971AMAZON RETA* 3I28S48R	
06/12/25	19-12		SHMAYP			27.99		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			45.50		2971KRUEGERPOTT	
06/12/25	19-12		SHMAYP			49.66		2971AMAZON RETA* NB9U57AC	
06/12/25	19-12		SHMAYP			72.13		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			450.00		2971ST LOUIS CNTY PARKS W	
06/24/25	13-12				38,142.82			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					38,142.82	38,142.82	3,426.40		-3,426.40
TOTAL FUND - STUDENT ACTIVITY FUND					41,001.75	41,001.75	3,426.40		-3,426.40
TOTAL FUNCTION - STUDENT ACTIVITIES					41,001.75	41,001.75	3,426.40		-3,426.40
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391 OTHER PURCHASED SERVICES					824.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			824.00		2971ROBOTICS EDUCATION &	
04/04/25	19-9		SHJANP			226.60		2971ROBOTICS EDUCATION &	
06/16/25	13-11				226.60			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					1,050.60	1,050.60	.00		.00
6411 GENERAL SUPPLIES					6,526.00	1,436.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
05/02/25	21-11	02502357-01	472576	13249 S & S SCREEN GRA		472.50	-472.50	YOUTH SIZE PRINTED SHIRT	
05/02/25	21-11	02502357-02	472576	13249 S & S SCREEN GRA		67.50	-67.50	ADULT SIZE PRINTED SHIRTS	
05/02/25	21-11	02502357-03	472576	13249 S & S SCREEN GRA		681.25	-681.25	YOUTH SIZE PRINTED HOODED	
05/02/25	21-11	02502357-04	472576	13249 S & S SCREEN GRA		105.00	-105.00	ADULT SIZE FULL ZIP PRINT	
05/09/25	21-11	02502356-01	472673	24505 VEX ROBOTICS INC		85.29	-85.29	IQ CONTROLLER (2ND GENERA	
05/09/25	21-11	02502356-02	472673	24505 VEX ROBOTICS INC		12.39	-12.39	SHAFT ADD-ON KIT	
05/09/25	21-11	02502356-03	472673	24505 VEX ROBOTICS INC		12.39	-12.39	MOTOR SHAFT AD-ON PACK	
05/09/25	21-11	02502356-04	472673	24505 VEX ROBOTICS INC		13.16	-13.16	SYNTHETIC RUBBER BAND #32	
05/09/25	21-11	02502356-05	472673	24505 VEX ROBOTICS INC		17.28	-17.28	SYNTHETIC RUBBER BAND #64	
05/09/25	21-11	02502356-06	472673	24505 VEX ROBOTICS INC		24.76	-24.76	SILICONE RUBBER BAND #32	
05/09/25	21-11	02502356-07	472673	24505 VEX ROBOTICS INC		34.36	-34.36	SILICONE RUBBER BAND #64	
05/09/25	21-11	02502356-08	472673	24505 VEX ROBOTICS INC		6.19	-6.19	EPDM ELASTIC BANDS #32	
05/09/25	21-11	02502356-09	472673	24505 VEX ROBOTICS INC		8.59	-8.59	EPDM ELASTIC BANDS #64 (1	
05/09/25	21-11	02502356-10	472673	24505 VEX ROBOTICS INC		31.99	-31.99	VEX IQ FIELD CASE	
05/09/25	21-11	02502356-11	472673	24505 VEX ROBOTICS INC		699.99	-699.99	IQ COMPETITION KIT (2ND G	
05/09/25	21-11	02502356-12	472673	24505 VEX ROBOTICS INC		107.38	-107.38	1Q ROBOT BATTERY (LI-ION,	
05/09/25	21-11	02502356-13	472673	24505 VEX ROBOTICS INC		159.69	-159.69	IQ ROBOT BRAIN (2ND GENER	
05/09/25	21-11	02502356-14	472673	24505 VEX ROBOTICS INC		48.26	-48.26	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			40.97		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			279.92		2971AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,886.00	4,345.04	.00		540.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					5,936.60	5,395.64	.00		540.96
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131 SUPPLEMENTAL PAY					7,246.00	3,737.50	.00	BEGINNING BALANCE	
03/14/25	22-9					287.50		PAYROLL CHARGES	
03/31/25	22-9					287.50		PAYROLL CHARGES	
04/15/25	22-10					287.50		PAYROLL CHARGES	
04/30/25	22-10					287.50		PAYROLL CHARGES	
05/15/25	22-11					287.50		PAYROLL CHARGES	
05/30/25	22-11					287.50		PAYROLL CHARGES	
06/16/25	13-11				-1,496.00			YEAR END ADJUSTMENTS	
06/13/25	22-12					287.50		PAYROLL CHARGES	
06/24/25	22-12					287.50		PAYROLL CHARGES	
06/25/25	22-12					287.50		PAYROLL CHARGES	
06/26/25	22-12					287.50		PAYROLL CHARGES	
06/30/25	22-12					287.50		PAYROLL CHARGES	
06/30/25	13-12				1,150.00			YEAR END ADJ #5	
TOTAL SUPPLEMENTAL PAY					6,900.00	6,900.00	.00		.00
6211 TEACHER'S RETIREMENT					1,050.00	603.69	.00	BEGINNING BALANCE	
03/14/25	22-9					46.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.81		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-118.92			YEAR END ADJUSTMENTS	
06/13/25	22-12					46.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					46.81		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					46.81		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					46.81		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					46.81		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				187.24			YEAR END ADJ #5	
TOTAL TEACHER'S RETIREMENT					1,118.32	1,118.32	.00		.00
6232 MEDICARE					106.00	53.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
03/14/25	22-9					4.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.15		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-23.01			YEAR END ADJUSTMENTS	
06/13/25	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				16.60			YEAR END ADJ #5	
TOTAL MEDICARE					99.59	99.59	.00		.00
TOTAL FUND - TEACHERS FUND					8,117.91	8,117.91	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,054.51	13,513.55	.00		540.96
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	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		265.00	.00	SPRING25:TRADITIONAL	
04/11/25	21-10		472282	25145 SPRINGFIELD PUBL		-26.72	.00	SPRING25:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					473.30	473.30	.00		.00
TOTAL FUND - OPERATIONAL FUND					473.30	473.30	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					473.30	473.30	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	4,938.00	.00	BEGINNING BALANCE	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	NOV24:BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	DEC24: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060108820 - ROB INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	MAR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	APR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		345.00	.00	JUN25: BASIC FORMULA	
06/24/25	13-12				43.00			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		658.00	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		929.00	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		565.00	.00	DEC24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		664.00	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		796.00	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		704.00	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		678.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		738.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		439.00	.00	JUN25: PROP C	
07/02/25	13-12				6,171.00			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					14,214.00	14,214.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,214.00	14,214.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					14,214.00	14,214.00	.00		.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					83,330.00	55,553.44	.00	BEGINNING BALANCE	
03/14/25	22-9					3,472.09		PAYROLL CHARGES	
03/31/25	22-9					3,472.09		PAYROLL CHARGES	
04/15/25	22-10					3,472.09		PAYROLL CHARGES	
04/30/25	22-10					3,472.09		PAYROLL CHARGES	
05/15/25	22-11					3,472.09		PAYROLL CHARGES	
05/30/25	22-11					3,472.09		PAYROLL CHARGES	
06/13/25	22-12					3,472.09		PAYROLL CHARGES	
06/24/25	22-12					3,471.98		PAYROLL CHARGES	
07/02/25	13-12				.05			BUDGET ADJ #7	
TOTAL SUPPORT FULL-TIME SALARIE					83,330.05	83,330.05	.00		.00
6221 NON-TEACHER RETIREMENT					6,547.00	4,352.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
03/14/25	22-9					274.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					274.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					274.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					274.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					274.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					274.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					274.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					274.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				6,547.00	6,546.57	.00		.43
6231	SOCIAL SECURITY				5,166.00	3,437.60	.00	BEGINNING BALANCE	
03/14/25	22-9					214.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					214.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					214.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					214.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					214.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					214.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					214.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					214.90		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,166.00	5,156.87	.00		9.13
6232	MEDICARE				1,208.00	803.92	.00	BEGINNING BALANCE	
03/14/25	22-9					50.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					50.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,208.00	1,205.97	.00		2.03
6241	EMPLOYEE INSURANCE				12,153.00	7,922.00	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
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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)									
03/31/25	22-9					498.70		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					24.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					498.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					498.70		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					498.70		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					24.94		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.09		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					498.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					498.70		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					498.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,153.00	12,151.22	.00		1.78
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6319 PROFESSIONAL SERVICES					1,500.00	1,251.25	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
05/08/25	13-11				-237.50			TO KHS 6412	
TOTAL PROFESSIONAL SERVICES					1,262.50	1,262.50	.00		.00
6343 TRAVEL					1,200.00	681.50	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			592.16		3391ATL CENTENNIAL PARK O	
06/16/25	13-11				73.66			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					1,273.66	1,273.66	.00		.00

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					550.00	403.00	.00	BEGINNING BALANCE	
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	
04/22/25	17-10	02502696-02		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	18-10	02502696-02		25082 AMERICAN RED CRO			-182.00	CHANGE ORDER - 1	
05/08/25	13-11				-818.00			TO KHS 6412	
TOTAL OTHER PURCHASED SERVICES					182.00	182.00	.00		.00
6411 GENERAL SUPPLIES					1,700.00	355.91	18.75	BEGINNING BALANCE	
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		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	
04/04/25	19-9		SHJANP			24.12		3391SP DIANE ALBER	
04/04/25	19-9		SHJANP			31.72		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.79		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.49		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.13		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.98		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.23		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			52.48		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			87.48		2690AMAZON MKTPL	
05/08/25	13-11				-281.92			TO KHS 6412	
05/15/25	19-11		SHAPRILP			11.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.41		2690AMAZON MKTPL	
06/16/25	13-11				104.54			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.57		2690AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			15.52		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.70		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.46		3391IIRP GRADUATE SCHOOL	
TOTAL GENERAL SUPPLIES					1,522.62	1,522.62	.00		.00
6412 TECHNOLOGY SUPPLIES					200.00	37.12	.00	BEGINNING BALANCE	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			150.16	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		150.16	-150.16	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				113.63			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.49		2690AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					313.63	313.63	.00		.00
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
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
TOTAL FUND - OPERATIONAL FUND					113,361.46	113,348.09	.00		13.37
TOTAL FUNCTION - SOCIAL WORKERS					113,361.46	113,348.09	.00		13.37
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					4,358.00	2,848.79	.00	BEGINNING BALANCE	
03/14/25	22-9					181.57		PAYROLL CHARGES	
03/31/25	22-9					181.59		PAYROLL CHARGES	
04/15/25	22-10					181.57		PAYROLL CHARGES	
04/30/25	22-10					181.57		PAYROLL CHARGES	
05/15/25	22-11					181.57		PAYROLL CHARGES	
05/30/25	22-11					181.58		PAYROLL CHARGES	
06/13/25	22-12					181.58		PAYROLL CHARGES	
06/24/25	22-12					181.57		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,358.00	4,301.39	.00		56.61
6221 NON-TEACHER RETIREMENT					356.00	225.39	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/14/25	22-9					14.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					14.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				356.00	344.97	.00		11.03
6231	SOCIAL SECURITY				270.00	176.35	.00	BEGINNING BALANCE	
03/14/25	22-9					11.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.24		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				270.00	266.25	.00		3.75
6232	MEDICARE				63.00	41.25	.00	BEGINNING BALANCE	
03/14/25	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				63.00	62.27	.00		.73
6241	EMPLOYEE INSURANCE				838.00	512.83	.00	BEGINNING BALANCE	
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	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/31/25	22-9					34.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					34.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					34.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					34.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					838.00	804.50	.00		33.50
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6411 GENERAL SUPPLIES					1,300.00	450.16	.00	BEGINNING BALANCE	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10					-18.24		ROB GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.86	-474.86	OFFICE FURNITURE FOR ROOM	
TOTAL GENERAL SUPPLIES					1,281.76	931.85	.00		349.91
6412 TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10				18.24			ROB GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL	TECHNOLOGY SUPPLIES				1,495.74	1,495.74	.00		.00
11-2121-5060-1-08141-1121215060108141 - ROB - STUDENT SERVICES									
6343	TRAVEL				1,925.00	554.01	.00	BEGINNING BALANCE	
04/22/25	17-10	02502697-01		28927 ENESA KADIC			141.95	TRAVEL REIMBURSEMENT (ATT	
05/02/25	21-11	02502697-01	472534	28927 ENESA KADIC		141.95	-141.95	TRAVEL REIMBURSEMENT (ATT	
TOTAL	TRAVEL				1,925.00	695.96	.00		1,229.04
TOTAL FUND - OPERATIONAL FUND					10,587.50	8,902.93	.00		1,684.57
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				11,819.00	7,879.61	.00	BEGINNING BALANCE	
03/14/25	22-9					492.48		PAYROLL CHARGES	
03/31/25	22-9					492.47		PAYROLL CHARGES	
04/15/25	22-10					492.48		PAYROLL CHARGES	
04/30/25	22-10					492.47		PAYROLL CHARGES	
05/15/25	22-11					492.48		PAYROLL CHARGES	
05/30/25	22-11					492.47		PAYROLL CHARGES	
06/13/25	22-12					492.47		PAYROLL CHARGES	
06/24/25	22-12					492.48		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	ADMIN SALARIES				11,820.00	11,819.41	.00		.59
6211	TEACHER'S RETIREMENT				1,805.00	1,202.03	.00	BEGINNING BALANCE	
03/14/25	22-9					75.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					75.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					75.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					75.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					75.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					75.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/13/25	22-12					75.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					75.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,805.00	1,804.99	.00		.01
6232 MEDICARE					171.00	105.21	.00	BEGINNING BALANCE	
03/14/25	22-9					6.56		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.56		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.56		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					171.00	157.68	.00		13.32
6241 EMPLOYEE INSURANCE					636.00	414.76	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					25.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.30		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 - 2221215060106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					25.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.30		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					25.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					636.00	635.77	.00		.23
TOTAL FUND - TEACHERS FUND					14,432.00	14,417.85	.00		14.15
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,019.50	23,320.78	.00		1,698.72
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-500.00			TR FOR ACT INVOICE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					141,006.00	76,378.12	.00	BEGINNING BALANCE	
03/14/25	22-9					5,875.24		PAYROLL CHARGES	
03/31/25	22-9					5,875.24		PAYROLL CHARGES	
04/15/25	22-10					5,875.24		PAYROLL CHARGES	
04/30/25	22-10					5,875.24		PAYROLL CHARGES	
05/15/25	22-11					5,875.24		PAYROLL CHARGES	
05/30/25	22-11					5,875.24		PAYROLL CHARGES	
06/13/25	22-12					5,875.24		PAYROLL CHARGES	
06/24/25	22-12					5,875.24		PAYROLL CHARGES	
06/25/25	22-12					5,875.24		PAYROLL CHARGES	
06/26/25	22-12					5,875.24		PAYROLL CHARGES	
06/30/25	22-12					5,875.14		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
07/02/25	13	12			- .34			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					141,005.66	141,005.66	.00		.00
6211 TEACHER'S RETIREMENT					23,035.00	12,384.57	.00	BEGINNING BALANCE	
03/14/25	22	9				948.57		PAYROLL CHARGES-FRINGE	
03/31/25	22	9				948.57		PAYROLL CHARGES-FRINGE	
04/15/25	22	10				948.57		PAYROLL CHARGES-FRINGE	
04/30/25	22	10				948.57		PAYROLL CHARGES-FRINGE	
05/15/25	22	11				948.57		PAYROLL CHARGES-FRINGE	
05/30/25	22	11				948.57		PAYROLL CHARGES-FRINGE	
06/13/25	22	12				948.57		PAYROLL CHARGES-FRINGE	
06/24/25	22	12				948.57		PAYROLL CHARGES-FRINGE	
06/25/25	22	12				948.57		PAYROLL CHARGES-FRINGE	
06/26/25	22	12				948.57		PAYROLL CHARGES-FRINGE	
06/30/25	22	12				948.55		PAYROLL CHARGES-FRINGE	
07/02/25	13	12			-216.18			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					22,818.82	22,818.82	.00		.00
6232 MEDICARE					2,045.00	1,045.89	.00	BEGINNING BALANCE	
03/14/25	22	9				78.49		PAYROLL CHARGES-FRINGE	
03/31/25	22	9				78.49		PAYROLL CHARGES-FRINGE	
04/15/25	22	10				78.49		PAYROLL CHARGES-FRINGE	
04/30/25	22	10				78.49		PAYROLL CHARGES-FRINGE	
05/15/25	22	11				78.49		PAYROLL CHARGES-FRINGE	
05/30/25	22	11				78.49		PAYROLL CHARGES-FRINGE	
06/13/25	22	12				78.49		PAYROLL CHARGES-FRINGE	
06/24/25	22	12				78.49		PAYROLL CHARGES-FRINGE	
06/25/25	22	12				78.49		PAYROLL CHARGES-FRINGE	
06/26/25	22	12				78.49		PAYROLL CHARGES-FRINGE	
06/30/25	22	12				78.49		PAYROLL CHARGES-FRINGE	
07/02/25	13	12			-135.72			BUDGET ADJ #7	
TOTAL MEDICARE					1,909.28	1,909.28	.00		.00
6241 EMPLOYEE INSURANCE					17,938.00	9,111.17	.00	BEGINNING BALANCE	
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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					622.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					622.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					622.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					622.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					622.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					622.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					622.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					622.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					622.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)										
06/30/25	13-12					-446.44			YEAR END ADJ #4	
07/02/25	13-12					-1,009.29			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE						16,482.27	16,482.27	.00		.00
TOTAL FUND - TEACHERS FUND						182,216.03	182,216.03	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES						182,216.03	182,216.03	.00		.00
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING										
6411 GENERAL SUPPLIES						1,647.00	212.13	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP				6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP				13.73		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP				18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP				34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676	SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850	CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850	CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850	CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850	CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850	CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850	CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850	CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP				5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676	SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850	CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850	CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850	CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850	CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850	CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP				-50.28		4991AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP				1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				6.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				20.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP				56.34		4991AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			10.11		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			20.82		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			24.27		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			93.18		4991AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				1,647.00	1,551.64	.00		95.36
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6151	SUPPORT FULL-TIME SALARIE				46,190.00	26,944.12	.00	BEGINNING BALANCE	
03/14/25	22-9					1,924.58		PAYROLL CHARGES	
03/31/25	22-9					1,924.58		PAYROLL CHARGES	
04/15/25	22-10					1,924.58		PAYROLL CHARGES	
04/30/25	22-10					1,924.58		PAYROLL CHARGES	
05/15/25	22-11					1,924.58		PAYROLL CHARGES	
05/30/25	22-11					1,924.58		PAYROLL CHARGES	
06/13/25	22-12					1,924.58		PAYROLL CHARGES	
06/24/25	22-12					1,924.58		PAYROLL CHARGES	
06/25/25	22-12					1,924.58		PAYROLL CHARGES	
06/26/25	22-12					1,924.54		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				46,190.00	46,189.88	.00		.12
6221	NON-TEACHER RETIREMENT				3,867.00	2,248.12	.00	BEGINNING BALANCE	
03/14/25	22-9					162.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					162.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					162.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					162.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					162.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					162.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					162.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					162.43		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					162.43		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					162.43		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				5.42			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				3,872.42	3,872.42	.00		.00
6231	SOCIAL SECURITY				2,864.00	1,063.62	.00	BEGINNING BALANCE	
03/14/25	22-9					74.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					74.63		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/25	22-10					74.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					74.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					74.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					74.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					74.63		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					74.63		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					74.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,864.00	1,809.92	.00		1,054.08
6232 MEDICARE					670.00	248.70	.00	BEGINNING BALANCE	
03/14/25	22-9					17.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17.45		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					17.45		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					17.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					670.00	423.20	.00		246.80
6241 EMPLOYEE INSURANCE					10,214.00	5,843.86	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.15		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				73.76			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					10,287.76	10,287.76	.00		.00
TOTAL FUND - OPERATIONAL FUND					65,531.18	64,134.82	.00		1,396.36
TOTAL FUNCTION - NURSING SERVICES					65,531.18	64,134.82	.00		1,396.36
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					8,716.00	5,777.39	.00	BEGINNING BALANCE	
03/14/25	22-9					363.15		PAYROLL CHARGES	
03/31/25	22-9					363.16		PAYROLL CHARGES	
04/15/25	22-10					363.15		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/25	22-10					363.16		PAYROLL CHARGES	
05/15/25	22-11					363.15		PAYROLL CHARGES	
05/30/25	22-11					363.16		PAYROLL CHARGES	
06/13/25	22-12					363.16		PAYROLL CHARGES	
06/24/25	22-12					363.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,716.00	8,682.61	.00		33.39
6161 SUPPORT PART-TIME SALARIE					5,074.00	3,382.84	.00	BEGINNING BALANCE	
03/14/25	22-9					211.42		PAYROLL CHARGES	
03/31/25	22-9					211.42		PAYROLL CHARGES	
04/15/25	22-10					211.42		PAYROLL CHARGES	
04/30/25	22-10					211.46		PAYROLL CHARGES	
05/15/25	22-11					211.42		PAYROLL CHARGES	
05/30/25	22-11					211.42		PAYROLL CHARGES	
06/13/25	22-12					211.42		PAYROLL CHARGES	
06/24/25	22-12					211.42		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				5,075.00	5,074.24	.00		.76
6221 NON-TEACHER RETIREMENT					1,104.00	720.65	.00	BEGINNING BALANCE	
03/14/25	22-9					46.28		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.27		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					46.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					46.27		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,104.00	1,090.89	.00		13.11
6231 SOCIAL SECURITY					855.00	547.05	.00	BEGINNING BALANCE	
03/14/25	22-9					33.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					33.78		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					33.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					33.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					33.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					33.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					33.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					33.77		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				855.00	817.30	.00		37.70

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					200.00	127.95	.00	BEGINNING BALANCE	
03/14/25	22-9					7.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					7.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	191.15	.00		8.85
6241 EMPLOYEE INSURANCE					2,307.00	1,428.68	.00	BEGINNING BALANCE	
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	
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	
04/15/25	22-10					.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					94.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					94.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.34		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					94.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					94.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					94.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					94.52		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-3.00			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					2,304.00	2,231.48	.00		72.52
11-2212-5060-1-07410-1122125060107410 - ROB-PLC									
6319 PROFESSIONAL SERVICES					7,000.00	1,820.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,125.75			YEAR END ADJUSTMENTS	
06/12/25	13-12				-3,997.00			TR FOR NEG. BALANCES&PO	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,183.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		212.04	-1,183.00	20.5 HOURS OF PRESENTATIO	
06/24/25	13-12				154.79			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					2,032.04	2,032.04	.00		.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	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		244.00	-244.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		9.00	-9.00	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			309.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				548.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,059.00			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			32.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			34.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			140.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			150.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			942.00		9762SOLUTION TREE INC	
TOTAL GENERAL SUPPLIES					1,860.00	1,860.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					1,325.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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
6319 PROFESSIONAL SERVICES					12,232.58	2,551.92	175.08	BEGINNING BALANCE	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		11.00	-11.00	REGISTER LIZ GRANA FOR SM	
04/01/25	17-10	02502453-01		28757 AMPLIFY EDUCATIO			551.00	INITIAL TRAINING FOR GK-5	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		32.82	-32.82	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		16.41	-16.41	EXECUTIVE COACHING TO SUP	
04/28/25	13-10				-1,200.00			TR FOR NEG BALANCE	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		16.41	-16.41	EXECUTIVE COACHING TO SUP	
05/20/25	13-11				-4,202.03			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			41.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12		SHMAYP			57.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			150.00		9762SCHOOL DISTRICT OF HA	
06/12/25	19-12		SHMAYP			207.00		9762ZANER-BLOSER INC	
06/12/25	19-12		SHMAYP			450.00		9762WITHONEVOICE	
06/12/25	19-12		SHMAYP			475.00		2971AMERICAN LIBRARY ASSO	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		32.81	-98.44	EXECUTIVE COACHING TO SUP	
06/20/25	21-12	02502453-01	473041	28757 AMPLIFY EDUCATIO		551.00	-551.00	INITIAL TRAINING FOR GK-5	
TOTAL PROFESSIONAL SERVICES					6,830.55	4,592.37	.00		2,238.18
6343 TRAVEL					1,682.00	1,304.55	.00	BEGINNING BALANCE	
04/28/25	13-10				549.55			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			328.72		4069HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			328.72		4069HILTON HOTELS CHICAGO	
05/15/25	19-11		SHAPRILP			426.65		2971AMTRAK .COM	
05/15/25	19-11		SHAPRILP			328.72		4069HILTON HOTELS CHICAGO	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/20/25	13-11				985.81			TR FOR NEG BALANCES	
TOTAL TRAVEL					3,217.36	2,717.36	.00		500.00
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623			45.00		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					62.00	45.00	.00		17.00
6371 DUES AND MEMBERSHIPS					1,750.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-1,750.00			TR FOR NEG. BALANCES	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.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	
04/28/25	13-10				-1,206.00			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			2,600.00		2971NCTM REG 3	
05/20/25	13-11				2,600.00			TR FOR NEG BALANCES	
06/16/25	13-11				4.91			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		15.91	-11.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,648.91	2,648.91	.00		.00
6411 GENERAL SUPPLIES					3,000.00	2,328.00	15.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			6.25		9762WAL-MART #2694	
04/18/25	21-10	02502355-01	472323	29216 BOOKPAL		1,419.00	-1,419.00	THE ENERGY BUS-BOOKS FOR	
04/28/25	13-10				-716.75			TR FOR NEG. BALANCES	
05/20/25	13-11				46.00			TR FOR NEG BALANCES	
06/16/25	13-11				348.88			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			1.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			5.00		9762AMAZON RETA* NW4BX0RF	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			6.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			28.00		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			33.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
TOTAL GENERAL SUPPLIES					4,178.13	4,178.13	.00		.00
6412 TECHNOLOGY SUPPLIES					9,706.42	9,333.42	.00	BEGINNING BALANCE	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			85.00	ONLINE SHEET MUSIC FOR FE	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		85.00	-85.00	ONLINE SHEET MUSIC FOR FE	
04/28/25	13-10				612.00			TR FOR NEG. BALANCES	
04/28/25	13-10				223.00			POWERSCHOOL	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			223.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			900.00	ANNUAL CHARGES FOR MAY 10	
05/20/25	13-11				871.00			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		223.00	-223.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-900.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			1,771.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		1,869.00	-1,771.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				98.00			YEAR END ADJ #4	
TOTAL TECHNOLOGY SUPPLIES					11,510.42	11,510.42	.00		.00

11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
04/30/25	22-10					522.00		PAYROLL CHARGES	
05/15/25	22-11					442.25		PAYROLL CHARGES	
05/30/25	22-11					609.00		PAYROLL CHARGES	
06/13/25	22-12					29.00		PAYROLL CHARGES	
06/24/25	19-12		SH0624C			-1,602.25		RECLASS MISPOSTING	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
04/30/25	22-10					32.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					27.42		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/30/25	22-11					37.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.80		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624C			-99.34		RECLASS MISPOSTING	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
04/30/25	22-10					7.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.83		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/25	19-12		SH0624C			-23.23		RECLASS MISPOSTING	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,593.41	47,671.90	.00		2,921.51
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				47,849.00	25,918.54	.00	BEGINNING BALANCE	
03/14/25	22-9					1,993.74		PAYROLL CHARGES	
03/31/25	22-9					1,993.73		PAYROLL CHARGES	
04/15/25	22-10					1,993.72		PAYROLL CHARGES	
04/30/25	22-10					1,993.73		PAYROLL CHARGES	
05/15/25	22-11					1,993.72		PAYROLL CHARGES	
05/30/25	22-11					1,993.71		PAYROLL CHARGES	
06/13/25	22-12					1,993.74		PAYROLL CHARGES	
06/24/25	22-12					1,993.74		PAYROLL CHARGES	
06/25/25	22-12					1,993.74		PAYROLL CHARGES	
06/26/25	22-12					1,993.74		PAYROLL CHARGES	
06/30/25	13-12				.50			YEAR END ADJ #4	
06/30/25	22-12					1,993.65		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				47,849.50	47,849.50	.00		.00
6211	TEACHER'S RETIREMENT				7,751.00	4,202.40	.00	BEGINNING BALANCE	
03/14/25	22-9					327.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					327.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					327.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					327.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					327.65		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					327.66		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					327.66		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					327.66		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					327.66		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					327.66		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					327.64		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				55.60			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				7,806.60	7,806.60	.00		.00
6232 MEDICARE					694.00	346.44	.00	BEGINNING BALANCE	
03/14/25	22-9					26.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.30		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					26.32		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					26.30		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					26.30		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					26.30		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-58.28			BUDGET ADJ #7	
TOTAL	MEDICARE				635.72	635.72	.00		.00
6241 EMPLOYEE INSURANCE					5,637.00	3,088.81	.00	BEGINNING BALANCE	
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	
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	
04/15/25	22-10					252.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					252.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.97		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 - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.19		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.19		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					252.57		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					252.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.97		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					252.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					252.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					252.57		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					252.57		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					252.57		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				390.34			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				6,027.34	6,027.34	.00		.00
22-2212-5060-1-06420-2222125060106420 - CURRICULUM ADMIN PACK									
6112	ADMIN SALARIES				37,040.00	24,772.65	.00	BEGINNING BALANCE	
03/14/25	22-9					1,533.43		PAYROLL CHARGES	
03/31/25	22-9					1,533.43		PAYROLL CHARGES	
04/15/25	22-10					1,533.43		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
04/30/25	22-10					1,533.43		PAYROLL CHARGES	
05/15/25	22-11					1,533.43		PAYROLL CHARGES	
05/30/25	22-11					1,533.43		PAYROLL CHARGES	
06/13/25	22-12					1,533.43		PAYROLL CHARGES	
06/24/25	22-12					1,533.44		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #5	
TOTAL	ADMIN SALARIES				37,041.00	37,040.10	.00		.90
6211 TEACHER'S RETIREMENT					5,640.00	3,749.10	.00	BEGINNING BALANCE	
03/14/25	22-9					235.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					235.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					235.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					235.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					235.55		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					235.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					235.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					235.55		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,640.00	5,633.48	.00		6.52
6232 MEDICARE					537.00	347.37	.00	BEGINNING BALANCE	
03/14/25	22-9					21.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.51		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.51		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.51		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				537.00	519.48	.00		17.52
6241 EMPLOYEE INSURANCE					2,115.00	1,341.25	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					4.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					85.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					85.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					85.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.92		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					85.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					85.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.92		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					85.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,115.00	2,076.75	.00		38.25
22-2212-5060-1-07410-2222125060107410 - ROB-PLC									
6131	SUPPLEMENTAL PAY				19,000.00	19,480.75	.00	BEGINNING BALANCE	
03/06/25	13-9				2,438.25			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					1,464.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				21,438.25	20,945.25	.00		493.00
6211	TEACHER'S RETIREMENT				2,920.00	3,039.13	.00	BEGINNING BALANCE	
03/06/25	13-9				430.13			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					239.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,350.13	3,278.32	.00		71.81
6221	NON-TEACHER RETIREMENT				7.46	7.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060107410 - ROB-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/06/25	13-9				7.46			TR FOR ANTICIPATED STIPEN	
TOTAL NON-TEACHER RETIREMENT					14.92	7.46	.00		7.46
6232 MEDICARE					300.00	273.48	.00	BEGINNING BALANCE	
03/06/25	13-9				2.48			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					20.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.48	294.13	.00		8.35
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6131 SUPPLEMENTAL PAY					6,250.00	348.00	.00	BEGINNING BALANCE	
05/20/25	13-11				-727.50			TR FOR NEG BALANCES	
06/13/25	22-12					1,203.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					5,522.50	1,551.00	.00		3,971.50
6211 TEACHER'S RETIREMENT					906.00	59.11	.00	BEGINNING BALANCE	
04/28/25	13-10				-51.13			TR FOR NEG. BALANCES	
05/20/25	13-11				-303.46			TR FOR NEG BALANCES	
06/16/25	13-11				-75.40			YEAR END ADJUSTMENTS	
06/13/25	22-12					190.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					476.01	249.70	.00		226.31
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-400.00			TR FOR NEG. BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					90.00	4.79	.00	BEGINNING BALANCE	
05/20/25	13-11				-24.03			TR FOR NEG BALANCES	
06/13/25	22-12					16.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					65.97	21.64	.00		44.33
TOTAL FUND - TEACHERS FUND					138,822.42	133,936.47	.00		4,885.95
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					189,415.83	181,608.37	.00		7,807.46
11-2213-5060-1-06210-1122135060106210 - CSP - ROB-INST									
6319 PROFESSIONAL SERVICES					10,200.00	12,705.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
05/29/25	21-11		472876	28226 JENNIFER BORDENK		2,000.00	.00	TUITION ASST-SPRING25	
06/27/25	21-12		473184	29284 KANDACE ORTIZ		225.00	.00	TUITION ASST-SPRING25	
06/30/25	13-12				4,730.00			YEAR END ADJ #4	
TOTAL PROFESSIONAL SERVICES					14,930.00	14,930.00	.00		.00
11-2213-5060-1-08300-1122135060108300 - ROB - HR PRIN PD									
6371 DUES AND MEMBERSHIPS					504.00	.00	.00	BEGINNING BALANCE	
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	493.75	3,386.25	BEGINNING BALANCE	
04/10/25	21-10	02500430-01	472260	29076 ICE SOLUTIONS LL		126.00	-126.00	ESTIMATED-ADMIN MENTORING	
05/23/25	21-11	02500430-01		29076 ICE SOLUTIONS LL		.00	-3,260.25	ESTIMATED-ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					3,880.00	619.75	.00		3,260.25
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	
04/01/25	17-10	02502466-01		29173 MUSIC EDUCATIONA			194.00	CONSULTING SERVICES - PAT	
04/24/25	21-10	02502466-01	472432	29173 MUSIC EDUCATIONA		194.00	-194.00	CONSULTING SERVICES - PAT	
TOTAL CURRICULUM CONSULTANTS/SP					2,069.00	194.00	.00		1,875.00
6319 PROFESSIONAL SERVICES					223.00	656.00	.00	BEGINNING BALANCE	
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	
05/29/25	21-11	02502442-01	472901	28841 PEAK LEADERS COL		1,875.00	-1,875.00	WORKSHOP FACILITATION APR	
TOTAL PROFESSIONAL SERVICES					3,374.00	2,531.00	.00		843.00
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
TOTAL FUND - OPERATIONAL FUND					24,757.00	18,778.75	.00		5,978.25
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121 SUBSTITUTE AND PART-TIME					700.00	532.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060108260 - EQUITY - ROB SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/15/25	22-10					75.00		PAYROLL CHARGES	
05/15/25	22-11					75.00		PAYROLL CHARGES	
05/19/25	13-11				-17.50				
TOTAL	SUBSTITUTE AND PART-TIME				682.50	682.50	.00		.00
6231	SOCIAL SECURITY				500.00	29.57	.00	BEGINNING BALANCE	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-461.13				
TOTAL	SOCIAL SECURITY				38.87	38.87	.00		.00
6232	MEDICARE				300.00	6.92	.00	BEGINNING BALANCE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.09		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-290.90				
TOTAL	MEDICARE				9.10	9.10	.00		.00
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				2,943.00	2,556.25	.00	BEGINNING BALANCE	
03/26/25	13-9				1,073.00			TRANSFER	
03/31/25	22-9					80.00		PAYROLL CHARGES	
04/15/25	22-10					145.00		PAYROLL CHARGES	
04/30/25	22-10					365.00		PAYROLL CHARGES	
05/15/25	22-11					145.00		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				4,016.00	3,291.25	.00		724.75
6231	SOCIAL SECURITY				182.00	142.72	.00	BEGINNING BALANCE	
03/26/25	13-9				42.20			TRANSFER	
03/31/25	22-9					4.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					22.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				224.20	188.29	.00		35.91
6232	MEDICARE				43.00	33.38	.00	BEGINNING BALANCE	
03/26/25	13-9				9.43			TRANSFER	
03/31/25	22-9					1.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/25	22-10					5.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.43	44.05	.00		8.38
TOTAL FUND - TEACHERS FUND					5,023.10	4,254.06	.00		769.04
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					29,780.10	23,032.81	.00		6,747.29
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319 PROFESSIONAL SERVICES					1,050.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				-337.00			TR TO CLEAR NEG BAL	
TOTAL PROFESSIONAL SERVICES					713.00	.00	.00		713.00
TOTAL FUND - OPERATIONAL FUND					713.00	.00	.00		713.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	995.75	.00	BEGINNING BALANCE	
04/30/25	22-10					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,966.13	1,140.75	.00		825.38
6231 SOCIAL SECURITY					132.00	59.17	.00	BEGINNING BALANCE	
04/30/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					132.00	68.16	.00		63.84
6232 MEDICARE					30.87	13.88	.00	BEGINNING BALANCE	
04/30/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					30.87	15.98	.00		14.89
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,030.00	2,068.00	.00	BEGINNING BALANCE	
03/14/25	22-9					145.00		PAYROLL CHARGES	
04/30/25	22-10					160.00		PAYROLL CHARGES	
05/15/25	22-11					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,030.00	2,808.00	.00		2,222.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)										
6231 SOCIAL SECURITY						312.00	119.56	.00	BEGINNING BALANCE	
03/14/25	22-9						8.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10						9.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11						26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY						312.00	165.44	.00		146.56
6232 MEDICARE						73.00	27.98	.00	BEGINNING BALANCE	
03/14/25	22-9						2.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10						2.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11						6.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE						73.00	38.71	.00		34.29
TOTAL FUND - TEACHERS FUND						7,544.00	4,237.04	.00		3,306.96
TOTAL FUNCTION - PROF DEV						8,257.00	4,237.04	.00		4,019.96
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES										
6411 GENERAL SUPPLIES						670.00	122.74	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP				165.85		2971DEMCO INC	
04/02/25	17-10	02502477-01		004180	DEMCO, INC			114.75	DEMCO STICK TOGETHER WILD	
04/02/25	17-10	02502477-02		004180	DEMCO, INC			42.78	HAPPY BIRTHDAY BULK PENSI	
04/02/25	17-10	02502477-03		004180	DEMCO, INC			110.67	FREESTANDING READ LETTERS	
04/02/25	17-10	02502477-04		004180	DEMCO, INC			88.70	CLIP-ON SHELF DISPLAY 6-3	
04/02/25	17-10	02502477-05		004180	DEMCO, INC			8.11	NORBOND LIQUID PASTE ADHE	
04/02/25	17-10	02502477-06		004180	DEMCO, INC			9.43	DEMCO CLASSIC GENRE LABEL	
04/17/25	19-10		SHMARCHP				29.98		2971AMAZON MKTPL	
05/15/25	21-11	02502477-01	743561	004180	DEMCO, INC		.00	- .07	DEMCO STICK TOGETHER WILD	
05/15/25	21-11	02502477-01	472710	004180	DEMCO, INC		114.68	-114.68	DEMCO STICK TOGETHER WILD	
05/15/25	21-11	02502477-02	472710	004180	DEMCO, INC		42.77	-42.77	HAPPY BIRTHDAY BULK PENSI	
05/15/25	21-11	02502477-02	743561	004180	DEMCO, INC		.00	- .01	HAPPY BIRTHDAY BULK PENSI	
05/15/25	21-11	02502477-03	472710	004180	DEMCO, INC		110.67	-110.67	FREESTANDING READ LETTERS	
05/15/25	21-11	02502477-04	743561	004180	DEMCO, INC		.00	.00	CLIP-ON SHELF DISPLAY 6-3	
05/15/25	21-11	02502477-04	472710	004180	DEMCO, INC		88.70	-88.70	CLIP-ON SHELF DISPLAY 6-3	
05/15/25	21-11	02502477-05	472710	004180	DEMCO, INC		8.19	-8.11	NORBOND LIQUID PASTE ADHE	
05/15/25	21-11	02502477-05	743561	004180	DEMCO, INC		.00	.00	NORBOND LIQUID PASTE ADHE	
05/15/25	21-11	02502477-06	743561	004180	DEMCO, INC		.00	.00	DEMCO CLASSIC GENRE LABEL	
05/15/25	21-11	02502477-06	472710	004180	DEMCO, INC		9.43	-9.43	DEMCO CLASSIC GENRE LABEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/23/25	20-11	02502477-01	472710	004180 DEMCO, INC		-114.68	114.68	DEMCO STICK TOGETHER WILD	
05/23/25	21-11	02502477-01	472765	004180 DEMCO, INC		114.68	-114.68	DEMCO STICK TOGETHER WILD	
05/23/25	21-11	02502477-01	7643561	004180 DEMCO, INC		.00	.00	DEMCO STICK TOGETHER WILD	
05/23/25	21-11	02502477-02	7643561	004180 DEMCO, INC		.00	.00	HAPPY BIRTHDAY BULK PENSI	
05/23/25	21-11	02502477-02	472765	004180 DEMCO, INC		42.77	-42.77	HAPPY BIRTHDAY BULK PENSI	
05/23/25	20-11	02502477-02	472710	004180 DEMCO, INC		-42.77	42.77	HAPPY BIRTHDAY BULK PENSI	
05/23/25	21-11	02502477-03	472765	004180 DEMCO, INC		110.67	-110.67	FREESTANDING READ LETTERS	
05/23/25	20-11	02502477-03	472710	004180 DEMCO, INC		-110.67	110.67	FREESTANDING READ LETTERS	
05/23/25	21-11	02502477-04	7643561	004180 DEMCO, INC		.00	.00	CLIP-ON SHELF DISPLAY 6-3	
05/23/25	20-11	02502477-04	472710	004180 DEMCO, INC		-88.70	88.70	CLIP-ON SHELF DISPLAY 6-3	
05/23/25	21-11	02502477-04	472765	004180 DEMCO, INC		88.70	-88.70	CLIP-ON SHELF DISPLAY 6-3	
05/23/25	21-11	02502477-05	472765	004180 DEMCO, INC		8.19	-8.11	NORBOND LIQUID PASTE ADHE	
05/23/25	20-11	02502477-05	472710	004180 DEMCO, INC		-8.19	8.11	NORBOND LIQUID PASTE ADHE	
05/23/25	21-11	02502477-05	7643561	004180 DEMCO, INC		.00	.00	NORBOND LIQUID PASTE ADHE	
05/23/25	21-11	02502477-06	7643561	004180 DEMCO, INC		.00	.00	DEMCO CLASSIC GENRE LABEL	
05/23/25	20-11	02502477-06	472710	004180 DEMCO, INC		-9.43	9.43	DEMCO CLASSIC GENRE LABEL	
05/23/25	21-11	02502477-06	472765	004180 DEMCO, INC		9.43	-9.43	DEMCO CLASSIC GENRE LABEL	
06/16/25	13-11				23.01			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					693.01	693.01	.00		.00
6441 LIBRARY BOOKS					5,600.00	2,263.15	1,077.38	BEGINNING BALANCE	
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	
06/16/25	13-11				-502.18			YEAR END ADJUSTMENTS	
06/30/25	21-12	02501960-01	473179	28449 FOLLETT CONTENT		341.86	-341.86	LIBRARY BOOK ORDER PER QU	
06/30/25	21-12	02501960-01	473179	28449 FOLLETT CONTENT		191.18	-266.32	LIBRARY BOOK ORDER PER QU	
06/30/25	21-12	02502244-01	473179	28449 FOLLETT CONTENT		804.70	-804.70	LIBRARY BOOK ORDER PER QU	
06/30/25	21-12	02502244-01	473179	28449 FOLLETT CONTENT		424.81	-424.81	LIBRARY BOOK ORDER PER QU	
06/30/25	21-12	02502244-01	473179	28449 FOLLETT CONTENT		405.69	-492.04	LIBRARY BOOK ORDER PER QU	
TOTAL LIBRARY BOOKS					5,097.82	4,900.59	.00		197.23
TOTAL FUND - OPERATIONAL FUND					5,790.83	5,593.60	.00		197.23

22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					88,179.00	47,763.69	.00	BEGINNING BALANCE	
03/14/25	22-9					3,674.13		PAYROLL CHARGES	
03/31/25	22-9					3,674.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/15/25	22-10					3,674.13		PAYROLL CHARGES	
04/30/25	22-10					3,674.13		PAYROLL CHARGES	
05/15/25	22-11					3,674.13		PAYROLL CHARGES	
05/30/25	22-11					3,674.13		PAYROLL CHARGES	
06/13/25	22-12					3,674.13		PAYROLL CHARGES	
06/24/25	22-12					3,674.13		PAYROLL CHARGES	
06/25/25	22-12					3,674.13		PAYROLL CHARGES	
06/26/25	22-12					3,674.13		PAYROLL CHARGES	
06/30/25	22-12					3,674.13		PAYROLL CHARGES	
07/02/25	13-12				.12			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				88,179.12	88,179.12	.00		.00
6211 TEACHER'S RETIREMENT					14,516.00	7,743.00	.00	BEGINNING BALANCE	
03/14/25	22-9					597.02		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					597.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					597.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					597.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					597.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					597.02		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					587.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					597.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					597.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					597.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					597.02		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-214.87			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				14,301.13	14,301.13	.00		.00
6232 MEDICARE					1,279.00	630.01	.00	BEGINNING BALANCE	
03/14/25	22-9					48.23		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					48.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					48.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					48.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					48.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					48.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					48.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.23		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					48.23		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					48.23		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					48.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6232 MEDICARE (cont'd)									
07/02/25	13-12				-117.75			BUDGET ADJ #7	
TOTAL MEDICARE					1,161.25	1,161.25	.00		.00
6241 EMPLOYEE INSURANCE					11,983.00	5,700.88	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/25	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.20		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,382.28			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				10,600.72	10,600.72	.00		.00
TOTAL FUND - TEACHERS FUND					114,242.22	114,242.22	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					120,033.05	119,835.82	.00		197.23
11-2225-5060-1-04040-1122225060104040 - ROB-INSTRUCT-RELATED TECH									
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	
04/08/25	19-10		SHFEBP			22.99		4069AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			7.99		2971AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			20.76		2971AMAZON RETA* 8H2ZD8UJ	
05/15/25	19-11		SHAPRILP			71.80		2971AMAZON MKTPL	
06/16/25	13-11				2,033.82			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			79.68		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			1,035.00		4069AMAZON RETA* NN554074	
TOTAL	GENERAL SUPPLIES				2,033.82	2,033.82	.00		.00
6412	TECHNOLOGY SUPPLIES				1,700.00	.00	.00	BEGINNING BALANCE	
05/12/25	13-11				500.00				
06/16/25	13-11				-2,200.00			YEAR END ADJUSTMENTS	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6412	TECHNOLOGY SUPPLIES				9,230.00	6,573.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			759.98		2682AMZN MKTP US	
04/07/25	17-10	02502546-01		16339 CDW.G, INC.			399.89	SAMSUNG BE50D-H - 4K - BU	
04/11/25	18-10	02502546-01		16339 CDW.G, INC.			-399.89	CHANGE ORDER - 1	
04/16/25	19-10		SH0416			738.00		RECLASS TECH PURCHASES	
04/17/25	19-10		SHMARCHP			47.49		2682AMAZON MKTPL	
05/01/25	13-10				767.90			TECH BUDGET TRANSFERS	
05/01/25	17-10	02502788-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
06/12/25	21-12	02502788-01	472975	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
TOTAL	TECHNOLOGY SUPPLIES				9,997.90	8,267.47	.00		1,730.43
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				51,368.00	39,377.05	.00	BEGINNING BALANCE	
03/14/25	22-9					2,468.27		PAYROLL CHARGES	
03/31/25	22-9					2,468.27		PAYROLL CHARGES	
04/15/25	22-10					2,468.27		PAYROLL CHARGES	
04/30/25	22-10					2,468.27		PAYROLL CHARGES	
05/01/25	13-10				7,755.21			TECH BUDGET TRANSFERS	
05/15/25	22-11					2,468.27		PAYROLL CHARGES	
05/30/25	22-11					2,468.27		PAYROLL CHARGES	
06/13/25	22-12					2,468.27		PAYROLL CHARGES	
06/24/25	22-12					2,468.27		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				59,123.21	59,123.21	.00		.00
6221	NON-TEACHER RETIREMENT				4,190.00	3,044.22	.00	BEGINNING BALANCE	
03/14/25	22-9					192.19		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					192.19		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					192.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					192.19		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				391.74			TECH BUDGET TRANSFERS	
05/15/25	22-11					192.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					192.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					192.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					192.19		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				4,581.74	4,581.74	.00		.00
6231	SOCIAL SECURITY				3,204.00	2,016.09	.00	BEGINNING BALANCE	
03/14/25	22-9					125.59		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					125.59		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
6231 SOCIAL SECURITY (cont'd)									
04/15/25	22-10					125.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					125.59		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-183.19			TECH BUDGET TRANSFERS	
05/15/25	22-11					125.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					125.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					127.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					125.59		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.64			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				3,022.45	3,022.45	.00		.00
6232	MEDICARE				748.00	471.49	.00	BEGINNING BALANCE	
03/14/25	22-9					29.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.37		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-41.55			TECH BUDGET TRANSFERS	
05/15/25	22-11					29.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					29.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					29.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					29.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.38			YEAR END ADJ #4	
TOTAL	MEDICARE				706.83	706.83	.00		.00
6241	EMPLOYEE INSURANCE				8,519.00	5,023.13	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.48		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)									
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-817.71			TECH BUDGET TRANSFERS	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,701.29	7,701.29	.00		.00
TOTAL FUND - OPERATIONAL FUND					87,167.24	85,436.81	.00		1,730.43
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					87,167.24	85,436.81	.00		1,730.43
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			261.35		2971AMTRAK .COM	
06/16/25	13-11				222.35			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			-39.00		2971AMTRAK TELEP	
TOTAL	TRAVEL				222.35	222.35	.00		.00
6411	GENERAL SUPPLIES				10,000.00	3,476.28	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			14.08		4069AMAZON MKTPL	
04/04/25	19-9		SHDECP			33.96		2971AMAZON MKTPL	
04/04/25	19-9		SHJANP			173.88		2971KRISPY KREME #127	
04/08/25	19-10		SHFEBP			-1.42		2971CROWN AWARDS INC	
04/08/25	19-10		SHFEBP			13.00		4069WM SUPERCENTER #2694	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
04/08/25	19-10		SHFEBP			21.98		4069AMAZON RETA* JF6657V9	
04/08/25	19-10		SHFEBP			25.92		2971CROWN AWARDS INC	
04/08/25	19-10		SHFEBP			27.98		4069AMAZON MKTPL	
04/08/25	19-10		SHFEBP			57.36		4069AMAZON MKTPL	
04/08/25	19-10		SHFEBP			60.00		4069SP PICMAGNETS	
04/08/25	19-10		SHFEBP			107.36		4069AMAZON MKTPL	
04/08/25	19-10		SHFEBP			123.97		2971RICH AND CHARLIES	
04/17/25	19-10		SHMARCHP			14.57		4069AMAZON RETA* PV50B4U7	
04/17/25	19-10		SHMARCHP			22.99		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			49.34		2971SCHNUCKS HARVESTER	
04/17/25	19-10		SHMARCHP			71.78		2971AMAZON RETA* 1Y0FY43X	
04/17/25	19-10		SHMARCHP			88.19		2971AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			277.38		4069RICH AND CHARLIES	
05/15/25	19-11		SHAPRILP			17.74		4069WAL-MART #2694	
05/15/25	19-11		SHAPRILP			89.30		4069CHICK-FIL-A #03077	
05/15/25	19-11		SHAPRILP			115.19		2971PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			132.36		2971AMAZON MKTPL	
06/11/25	17-12	02503008-01		17099 CHARTWELLS INC			60.00	SCRAMBLED EGGS WITH CHEES	
06/11/25	17-12	02503008-02		17099 CHARTWELLS INC			26.25	BACON	
06/11/25	17-12	02503008-03		17099 CHARTWELLS INC			33.75	TURKEY SAUSAGE	
06/11/25	17-12	02503008-04		17099 CHARTWELLS INC			36.00	INFUSED WATER	
06/11/25	17-12	02503008-05		17099 CHARTWELLS INC			23.75	PLATES-FORLS0NAPKINS-CUPS	
06/11/25	17-12	02503008-06		17099 CHARTWELLS INC			100.00	LABOR	
06/11/25	17-12	02503008-07		17099 CHARTWELLS INC			20.00	PANCAKE MIX	
06/12/25	19-12		SHMAYP			24.99		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			25.99		4069AMAZON RETA* NB1DJ3KD	
06/12/25	19-12		SHMAYP			26.93		2971AMAZON RETA* NB1S65HA	
06/12/25	19-12		SHMAYP			29.62		2971WM SUPERCENTER #648	
06/12/25	19-12		SHMAYP			31.94		2971WAL-MART #2694	
06/12/25	19-12		SHMAYP			50.98		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			59.98		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			64.68		2971AMAZON MKTPL	
06/12/25	19-12		SHMAYP			70.25		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			88.84		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			93.96		4069THE HOME DEPOT 3007	
06/12/25	19-12		SHMAYP			97.50		1890CLEAN CARTON CO INC	
06/12/25	19-12		SHMAYP			98.22		4069AMAZON RETA* NI43Z7SN	
06/12/25	19-12		SHMAYP			111.45		2971AMAZON RETA* NB4919HN	
06/12/25	19-12		SHMAYP			115.00		2971IN *DSABILITY LLC	

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			119.12		4069AMAZON MKTPL	
06/12/25	19-12		SHMAYP			129.37		2971IN *HAL WAGNER STUDIO	
06/12/25	19-12		SHMAYP			165.00		2971IN *DSABILITY LLC	
06/12/25	19-12		SHMAYP			702.00		4069MUSEUM/TRANSPORTATION	
06/12/25	19-12		SHMAYP			1,778.54		2971SQ *KONA ICE OF UNIVE	
06/12/25	21-12		472986	17099 CHARTWELLS INC		299.75	.00	02503008:BREAKFAST/RO	
06/12/25	21-12	02503008-01		17099 CHARTWELLS INC		.00	-60.00	SCRAMBLED EGGS WITH CHEES	
06/12/25	21-12	02503008-02		17099 CHARTWELLS INC		.00	-26.25	BACON	
06/12/25	21-12	02503008-03		17099 CHARTWELLS INC		.00	-33.75	TURKEY SAUSAGE	
06/12/25	21-12	02503008-04		17099 CHARTWELLS INC		.00	-36.00	INFUSED WATER	
06/12/25	21-12	02503008-05		17099 CHARTWELLS INC		.00	-23.75	PLATES-FORLS0NAPKINS-CUPS	
06/12/25	21-12	02503008-06		17099 CHARTWELLS INC		.00	-100.00	LABOR	
06/12/25	21-12	02503008-07		17099 CHARTWELLS INC		.00	-20.00	PANCAKE MIX	
06/24/25	19-12		SH0624D			350.00		RECLASS MISPOSTINGS	
TOTAL	GENERAL SUPPLIES				10,000.00	9,547.30	.00		452.70
11-2411-5060-1-06010-1124115060106010 - SSP -ROB - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					393.44		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	393.44	.00		1,256.56
6231	SOCIAL SECURITY				102.30	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					22.75		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	22.75	.00		79.55
6232	MEDICARE				23.93	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					5.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				23.93	5.32	.00		18.61
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6151	SUPPORT FULL-TIME SALARIE				80,963.00	53,200.41	.00	BEGINNING BALANCE	
03/14/25	22-9					3,622.79		PAYROLL CHARGES	
03/31/25	22-9					3,622.79		PAYROLL CHARGES	
04/15/25	22-10					3,622.79		PAYROLL CHARGES	
04/30/25	22-10					3,622.79		PAYROLL CHARGES	
05/15/25	22-11					3,622.79		PAYROLL CHARGES	
05/30/25	22-11					3,622.79		PAYROLL CHARGES	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/13/25	22-12					3,622.74		PAYROLL CHARGES	
06/24/25	22-12					3,916.67		PAYROLL CHARGES	
07/02/25	13-12				1,513.56			BUDGET ADJ #7	
TOTAL	SUPPORT FULL-TIME SALARIE				82,476.56	82,476.56	.00		.00
6221 NON-TEACHER RETIREMENT					6,253.00	4,283.91	.00	BEGINNING BALANCE	
03/14/25	22-9					319.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					319.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					319.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					319.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					318.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					319.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					278.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					299.09		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				525.11			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				6,778.11	6,778.11	.00		.00
6231 SOCIAL SECURITY					5,020.00	2,972.66	.00	BEGINNING BALANCE	
03/14/25	22-9					203.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					203.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					308.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					224.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					224.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					224.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					224.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					242.84		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				5,020.00	4,829.81	.00		190.19
6232 MEDICARE					1,174.00	695.21	.00	BEGINNING BALANCE	
03/14/25	22-9					47.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					72.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					52.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					52.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					52.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					56.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,174.00	1,129.54	.00		44.46
6241 EMPLOYEE INSURANCE					10,217.00	9,283.12	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					982.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					982.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					982.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					982.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.18		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				6,175.26			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				16,392.26	16,392.26	.00		.00
TOTAL FUND - OPERATIONAL FUND					123,839.51	121,797.44	.00		2,042.07

22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					239,671.00	181,915.20	.00	BEGINNING BALANCE	
03/14/25	22-9					9,986.30		PAYROLL CHARGES	
03/31/25	22-9					9,986.30		PAYROLL CHARGES	
04/15/25	22-10					9,986.30		PAYROLL CHARGES	
04/30/25	22-10					9,986.30		PAYROLL CHARGES	
05/15/25	22-11					9,986.30		PAYROLL CHARGES	
05/30/25	22-11					9,986.30		PAYROLL CHARGES	
06/13/25	22-12					9,986.30		PAYROLL CHARGES	
06/24/25	22-12					9,986.10		PAYROLL CHARGES	
07/02/25	13-12				22,134.40			BUDGET ADJ #8	
TOTAL ADMIN SALARIES					261,805.40	261,805.40	.00		.00
6211 TEACHER'S RETIREMENT					37,341.00	24,855.77	.00	BEGINNING BALANCE	
03/14/25	22-9					1,560.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,560.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,560.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,560.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,560.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,560.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,560.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,560.58		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .38			BUDGET ADJ #8	
TOTAL TEACHER'S RETIREMENT					37,340.62	37,340.62	.00		.00
6232 MEDICARE					3,475.00	2,637.74	.00	BEGINNING BALANCE	
03/14/25	22-9					144.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					144.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					144.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					144.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					144.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					144.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					144.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					144.80		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				321.14			BUDGET ADJ #8	
TOTAL MEDICARE					3,796.14	3,796.14	.00		.00
6241 EMPLOYEE INSURANCE					17,997.00	11,734.08	.00	BEGINNING BALANCE	
03/14/25	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					5.99		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					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	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-2.76			BUDGET ADJ #8	
TOTAL	EMPLOYEE INSURANCE				17,994.24	17,994.24	.00		.00
TOTAL FUND - TEACHERS FUND					320,936.40	320,936.40	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					444,775.91	442,733.84	.00		2,042.07

11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)								
6151	SUPPORT FULL-TIME SALARIE				176,446.00	117,171.32	.00	BEGINNING BALANCE	
03/14/25	22-9					7,351.94		PAYROLL CHARGES	
03/31/25	22-9					7,351.94		PAYROLL CHARGES	
04/15/25	22-10					7,351.94		PAYROLL CHARGES	
04/30/25	22-10					7,351.94		PAYROLL CHARGES	
05/15/25	22-11					7,351.94		PAYROLL CHARGES	
05/30/25	22-11					7,351.94		PAYROLL CHARGES	
06/13/25	22-12					7,351.94		PAYROLL CHARGES	
06/24/25	22-12					7,351.94		PAYROLL CHARGES	
06/30/25	13-12				-459.16			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				175,986.84	175,986.84	.00		.00
6221	NON-TEACHER RETIREMENT				14,726.00	9,698.37	.00	BEGINNING BALANCE	
03/14/25	22-9					610.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					617.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					612.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					618.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					611.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					618.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					613.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					617.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-107.90			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				14,618.10	14,618.10	.00		.00
6231	SOCIAL SECURITY				10,940.00	6,853.85	.00	BEGINNING BALANCE	
03/14/25	22-9					431.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					428.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					431.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					428.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					431.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					428.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					430.73		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					429.24		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-646.96			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				10,293.04	10,293.04	.00		.00
6232	MEDICARE				2,558.00	1,602.91	.00	BEGINNING BALANCE	
03/14/25	22-9					100.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					100.17		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/25	22-10					100.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					100.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					100.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					100.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					100.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					100.38		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-150.78			YEAR END ADJ #5	
TOTAL MEDICARE					2,407.22	2,407.22	.00		.00
6241 EMPLOYEE INSURANCE					38,331.00	24,986.19	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,573.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,573.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,573.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.42		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-5.37			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				38,325.63	38,325.63	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335	WATER AND SEWER				5,610.00	2,801.61	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		212.09	.00	ROBINSON SEWER	
04/25/25	21-10		472394	002860 CITY OF KIRKWOOD		265.95	.00	ROBINSON WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		224.45	.00	ROBINSON SEWER	
06/16/25	13-11				-1,518.91			YEAR END ADJUSTMENTS	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		265.95	.00	ROBINSON WATER	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		309.93	.00	ROBINSON WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		224.45	.00	ROBINSON SEWER	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-265.95	.00	ROBINSON WATER	
06/24/25	13-12				358.65			YEAR END TRANSFER	
TOTAL	WATER AND SEWER				4,449.74	4,449.74	.00		.00
6481	ELECTRIC				139,725.00	79,864.49	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472394	002860 CITY OF KIRKWOOD		8,597.93	.00	ROBINSON ELECTRIC	
04/25/25	21-10		472394	002860 CITY OF KIRKWOOD		20.63	.00	ROBINSON ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		8,597.93	.00	ROBINSON ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		20.63	.00	ROBINSON ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		13,218.38	.00	ROBINSON ELECTRIC	
06/20/25	21-12		473052	002860 CITY OF KIRKWOOD		20.49	.00	ROBINSON ELECTRIC	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-8,597.93	.00	ROBINSON ELECTRIC	
06/20/25	20-12		472394	002860 CITY OF KIRKWOOD		-20.63	.00	ROBINSON ELECTRIC	
07/02/25	13-12				-28,561.18			BUDGET ADJ #8	
TOTAL	ELECTRIC				111,163.82	111,163.82	.00		.00
6482	GAS-NATURAL				21,420.00	7,670.36	.00	BEGINNING BALANCE	
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		1,054.54	.00	ROBINSON:6657180000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		578.41	.00	ROBINSON:6657180000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		482.56	.00	ROBINSON:6657180000	
07/02/25	13-12				-4,375.61			BUDGET ADJ #8	
TOTAL	GAS-NATURAL				17,044.39	17,044.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					374,288.78	374,288.78	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					374,288.78	374,288.78	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6319	PROFESSIONAL SERVICES				.00	575.00	.00	BEGINNING BALANCE	
06/30/25	13-12				575.00			YEAR END ADJ #5	
TOTAL	PROFESSIONAL SERVICES				575.00	575.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		18,913.80	.00	JAN-JUN25:OFFICER FEE	
06/24/25	13-12				4,829.60			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				37,827.60	37,827.60	.00		.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				8,185.00	4,429.75	.00	BEGINNING BALANCE	
03/14/25	22-9					705.00		PAYROLL CHARGES	
04/15/25	22-10					634.50		PAYROLL CHARGES	
05/15/25	22-11					893.00		PAYROLL CHARGES	
06/13/25	22-12					740.25		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				8,185.00	7,402.50	.00		782.50
6221	NON-TEACHER RETIREMENT				561.00	330.63	.00	BEGINNING BALANCE	
03/14/25	22-9					52.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					67.89		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					55.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				561.00	554.72	.00		6.28

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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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					507.00	261.24	.00	BEGINNING BALANCE	
03/14/25	22-9					41.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					507.00	436.60	.00		70.40
6232 MEDICARE					119.00	61.09	.00	BEGINNING BALANCE	
03/14/25	22-9					9.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	102.08	.00		16.92
TOTAL FUND - OPERATIONAL FUND					47,774.60	46,898.50	.00		876.10
TOTAL FUNCTION - SECURITY SERVICES					47,774.60	46,898.50	.00		876.10
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					6,400.00	.00	912.70	BEGINNING BALANCE	
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	
04/01/25	17-10	02502458-01		011370 FIRST STUDENT IN			635.72	5TH GRADE STUDENT TRIP TO	
04/01/25	17-10	02502458-02		011370 FIRST STUDENT IN			55.28	EXTRA TIME TO AND FROM BU	
04/16/25	17-10	02502643-02		011370 FIRST STUDENT IN			135.72	SPLIT TRIP	
04/16/25	17-10	02502643-03		011370 FIRST STUDENT IN			55.28	TRAVEL TO AND FROM BUS BA	
04/24/25	17-10	02502717-01		011370 FIRST STUDENT IN			755.63	TRANSPORT TO CRESTWOOD BO	
04/24/25	17-10	02502717-02		011370 FIRST STUDENT IN			82.92	ADDITIONAL TRAVEL TO AND	
04/24/25	17-10	02502719-02		011370 FIRST STUDENT IN			80.44	SPLIT COST BETWEEN BUDGET	
04/24/25	17-10	02502719-03		011370 FIRST STUDENT IN			55.28	ADDITIONAL CHARGE TO AND	
04/30/25	17-10	02502760-01		011370 FIRST STUDENT IN			276.40	TRANSPORTATION OF STUDENT	
04/30/25	17-10	02502760-02		011370 FIRST STUDENT IN			55.28	TRAVEL TO AND FROMM BUS B	
04/30/25	17-10	02502762-01		011370 FIRST STUDENT IN			608.08	TRANSPORT OF STUDENT TO B	
04/30/25	17-10	02502762-02		011370 FIRST STUDENT IN			55.28	ADDITIONAL CHARGE FOR TRA	
05/12/25	13-11				-500.00				
05/23/25	21-11	02500230-01	472786	011370 FIRST STUDENT IN		126.16	-126.16	1 BUS 12/18/23-ROB TO	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060104040 - ROB- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/23/25	21-11	02500679-01	472786	011370 FIRST STUDENT IN		119.32	-119.32	1 BUS FOR 4/21/23 FOR FIE	
05/23/25	21-11	02500680-01	472786	011370 FIRST STUDENT IN		86.78	-86.78	1 BUS FOR 4/25/23 FOR DEM	
06/06/25	21-12	02501126-01	472942	011370 FIRST STUDENT IN		309.57	-304.04	STUDENTS TRAVELING TO MAG	
06/06/25	21-12	02501126-02	472942	011370 FIRST STUDENT IN		55.28	-55.28	ADDITION AL 30 MIN PER BU	
06/12/25	21-12	02502100-01	473011	011370 FIRST STUDENT IN		241.57	-221.12	2/28/25 CHARTER FOR FOR 5	
06/12/25	21-12	02502342-01	473011	011370 FIRST STUDENT IN		232.18	-207.30	CHARTER TRIP FOR KINDERGA	
06/12/25	21-12	02502423-01	473011	011370 FIRST STUDENT IN		82.92	-110.56	ROBINSON TRIP #00156568 F	
06/12/25	21-12	02502423-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	ROUND TRIP BUS COST TO BU	
06/27/25	21-12	02502458-01	473192	011370 FIRST STUDENT IN		608.08	-635.72	5TH GRADE STUDENT TRIP TO	
06/27/25	21-12	02502458-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	EXTRA TIME TO AND FROM BU	
06/27/25	21-12	02502643-02	473192	011370 FIRST STUDENT IN		135.72	-135.72	SPLIT TRIP	
06/27/25	21-12	02502643-03	473192	011370 FIRST STUDENT IN		55.28	-55.28	TRAVEL TO AND FROM BUS BA	
06/27/25	21-12	02502717-01	473192	011370 FIRST STUDENT IN		500.28	-755.63	TRANSPORT TO CRESTWOOD BO	
06/27/25	21-12	02502717-02	473192	011370 FIRST STUDENT IN		82.92	-82.92	ADDITIONAL TRAVEL TO AND	
06/27/25	21-12	02502719-02	473192	011370 FIRST STUDENT IN		80.44	-80.44	SPLIT COST BETWEEN BUDGET	
06/27/25	21-12	02502719-03	473192	011370 FIRST STUDENT IN		55.28	-55.28	ADDITIONAL CHARGE TO AND	
06/27/25	21-12	02502760-01	473192	011370 FIRST STUDENT IN		265.34	-276.40	TRANSPORTATION OF STUDENT	
06/27/25	21-12	02502760-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	TRAVEL TO AND FROMM BUS B	
06/27/25	21-12	02502762-01	473192	011370 FIRST STUDENT IN		597.02	-608.08	TRANSPORT OF STUDENT TO B	
06/27/25	21-12	02502762-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	ADDITIONAL CHARGE FOR TRA	
TOTAL OTHER CONTRACTED TRANS-FI					5,900.00	3,827.62	.00		2,072.38
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6342 OTHER CONTRACTED TRANS-FI					200.00	.00	.00	BEGINNING BALANCE	
06/16/25	13-11				-200.00			YEAR END ADJUSTMENTS	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,900.00	3,827.62	.00		2,072.38
16-2551-5060-1-08000-1625515060108000 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	1,298.10	3,914.59	BEGINNING BALANCE	
03/14/25	21-9	02502098-01	472025	16140 GIFTED RESOURCE		450.00	-450.00	REGISTRATION FOR EQUATION	
04/16/25	17-10	02502643-01		011370 FIRST STUDENT IN			500.00	CHARTER FOR KINDERGARTEN	
04/24/25	17-10	02502718-01		011370 FIRST STUDENT IN			414.60	STUDENT TRAVEL TO MUSEUM	
04/24/25	17-10	02502718-02		011370 FIRST STUDENT IN			55.28	ADDITIONAL TRAVEL TO AND	
04/24/25	17-10	02502719-01		011370 FIRST STUDENT IN			500.00	STUDENT TRAVEL FROM ROBIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515060108000 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
04/30/25	17-10	02502761-01		011370 FIRST STUDENT IN			331.68	TRANSPORTATION FOR STUDEN	
04/30/25	17-10	02502761-02		011370 FIRST STUDENT IN			55.28	ADDITIONAL TRANSPORTATION	
05/15/25	21-11	02403072-01	472727	011370 FIRST STUDENT IN		89.16	-89.16	CHARTER TRIP 0073180 -STU	
05/16/25	21-11	02403182-01	472727	011370 FIRST STUDENT IN		266.59	-423.51	TRANSPORTATION OF 5TH GRA	
05/22/25	21-11	02402808-01		011370 FIRST STUDENT IN		.00	-735.57	CHARTER TRIP 00075741 TO	
05/23/25	21-11	02303344-01	472786	011370 FIRST STUDENT IN		278.43	-173.56	CHARTER FROM ROBINSON TO	
05/23/25	21-11	02403073-01	472786	011370 FIRST STUDENT IN		325.43	-801.01	CHARTER TRIP 00081083 DAT	
06/06/25	21-12	02501166-01	472942	011370 FIRST STUDENT IN		460.48	-497.52	FIELD TRIP CHARTER DATE 1	
06/06/25	21-12	02501166-02	472942	011370 FIRST STUDENT IN		55.28	-90.00	ADDITIONAL TRAVEL TIME FR	
06/06/25	21-12	02501239-01	472942	011370 FIRST STUDENT IN		515.76	-525.16	2 BUSES FOR 1ST GRADE STU	
06/06/25	21-12	02501239-02	472942	011370 FIRST STUDENT IN		55.28	-60.00	ADDITIONAL TRAVEL TIME FR	
06/12/25	21-12	02501552-01	473011	011370 FIRST STUDENT IN		82.92	-69.10	1 BUS ON DEC 18 FOR EQUAT	
06/24/25	13-12				3,877.43			YEAR END ADJ #3	
06/27/25	21-12	02502643-01	473192	011370 FIRST STUDENT IN		497.24	-500.00	CHARTER FOR KINDERGARTEN	
06/27/25	21-12	02502718-01	473192	011370 FIRST STUDENT IN		476.51	-414.60	STUDENT TRAVEL TO MUSEUM	
06/27/25	21-12	02502718-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	ADDITIONAL TRAVEL TO AND	
06/27/25	21-12	02502719-01	473192	011370 FIRST STUDENT IN		495.02	-500.00	STUDENT TRAVEL FROM ROBIN	
06/27/25	21-12	02502761-01	473192	011370 FIRST STUDENT IN		304.04	-331.68	TRANSPORTATION FOR STUDEN	
06/27/25	21-12	02502761-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	ADDITIONAL TRANSPORTATION	
07/02/25	13-12				1,883.37			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				5,760.80	5,760.80	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					5,760.80	5,760.80	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					11,660.80	9,588.42	.00		2,072.38
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6411	GENERAL SUPPLIES				.00	-45.16	.00	BEGINNING BALANCE	
06/16/25	13-11				-45.16			YEAR END ADJUSTMENTS	
TOTAL	GENERAL SUPPLIES				-45.16	-45.16	.00		.00
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6411	GENERAL SUPPLIES				.00	350.00	.00	BEGINNING BALANCE	
06/24/25	19-12		SH0624D			-350.00		RECLASS MISPOSTINGS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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
TOTAL FUND - OPERATIONAL FUND					-45.16	-45.16	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					-45.16	-45.16	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151	SUPPORT FULL-TIME SALARIE				63,431.00	10,036.04	.00	BEGINNING BALANCE	
03/14/25	22-9					1,553.44		PAYROLL CHARGES	
03/31/25	22-9					1,149.75		PAYROLL CHARGES	
04/15/25	22-10					1,553.44		PAYROLL CHARGES	
04/30/25	22-10					1,553.44		PAYROLL CHARGES	
05/15/25	22-11					1,553.44		PAYROLL CHARGES	
05/30/25	22-11					1,497.23		PAYROLL CHARGES	
06/13/25	22-12					1,062.88		PAYROLL CHARGES	
06/24/25	13-12				-43,471.34			YEAR END ADJ.	
TOTAL	SUPPORT FULL-TIME SALARIE				19,959.66	19,959.66	.00		.00
6221	NON-TEACHER RETIREMENT				3,283.00	850.65	.00	BEGINNING BALANCE	
03/14/25	22-9					147.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					119.41		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					147.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					147.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					147.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					143.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					72.91		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-1,508.34			YEAR END ADJ.	
TOTAL	NON-TEACHER RETIREMENT				1,774.66	1,774.66	.00		.00
6231	SOCIAL SECURITY				3,632.00	622.23	.00	BEGINNING BALANCE	
03/14/25	22-9					96.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					71.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					96.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					96.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					96.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					92.83		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					65.90		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-2,394.52			YEAR END ADJ.	
TOTAL	SOCIAL SECURITY				1,237.48	1,237.48	.00		.00
6232	MEDICARE				867.00	145.50	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6232 MEDICARE (cont'd)									
03/14/25	22-9					22.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					22.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					22.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					22.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.71		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15.41		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-577.63			YEAR END ADJ.	
TOTAL MEDICARE					289.37	289.37	.00		.00
6241 EMPLOYEE INSURANCE					20,330.00	2,372.41	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.24		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-14,404.27			YEAR END ADJ.	
TOTAL EMPLOYEE INSURANCE					5,925.73	5,925.73	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					29,186.90	29,186.90	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152 INSTRUCTIONAL AIDE					35,850.00	7,123.44	.00	BEGINNING BALANCE	
06/24/25 13-12					-28,726.56			YEAR END ADJ.	
TOTAL INSTRUCTIONAL AIDE					7,123.44	7,123.44	.00		.00
6211 TEACHER'S RETIREMENT					4,001.00	793.39	.00	BEGINNING BALANCE	
06/24/25 13-12					-3,207.61			YEAR END ADJ.	
TOTAL TEACHER'S RETIREMENT					793.39	793.39	.00		.00
6231 SOCIAL SECURITY					2,123.00	441.64	.00	BEGINNING BALANCE	
06/24/25 13-12					-1,681.36			YEAR END ADJ.	
TOTAL SOCIAL SECURITY					441.64	441.64	.00		.00
6232 MEDICARE					418.00	103.29	.00	BEGINNING BALANCE	
06/24/25 13-12					-314.71			YEAR END ADJ.	
TOTAL MEDICARE					103.29	103.29	.00		.00
6241 EMPLOYEE INSURANCE					10,343.00	1,084.50	.00	BEGINNING BALANCE	
06/24/25 13-12					-9,258.50			YEAR END ADJ.	
TOTAL EMPLOYEE INSURANCE					1,084.50	1,084.50	.00		.00
TOTAL FUND - KECC					9,546.26	9,546.26	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					38,733.16	38,733.16	.00		.00
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					3,000.00	.00	.00	BEGINNING BALANCE	
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315060109500 - ROB-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					7,086.16	6,550.00	336.16	BEGINNING BALANCE	
05/01/25	21-10	02300133-01	25546	ARCHIMAGES, INC.	.00		-93.19	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02	25546	ARCHIMAGES, INC.	.00		-169.93	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03	25546	ARCHIMAGES, INC.	.00		-73.04	REIMBURSABLE EXPENSE. DO	
TOTAL BUILDING IMPROVEMENTS					7,086.16	6,550.00	.00		536.16
TOTAL FUND - CONSTRUCTION FUND					7,086.16	6,550.00	.00		536.16
TOTAL FUNCTION - PROFESSIONAL SERVICES					7,086.16	6,550.00	.00		536.16
TOTAL LOCATION - ROB					5,953,178.40	5,845,004.08	3,426.40		104,747.92
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6363 PRINTING AND BINDING					800.00	465.44	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			272.44		COPY CENTR CHARGES	
06/10/25	13-12				310.35				
06/23/25	19-12		SH0623			372.47		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,110.35	1,110.35	.00		.00
6411 GENERAL SUPPLIES					23,889.00	8,208.91	.00	BEGINNING BALANCE	
03/11/25	13-9				-4,000.00			TIL C/O FOR 2025-26	
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	
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	
04/07/25	13-10				660.00				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/07/25	13-10				17.18				
04/07/25	13-10				5.91				
04/07/25	13-10				23.32				
04/07/25	13-10				-50.00				
04/08/25	19-10		SHFEBP			6.48		1044AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.99		1044AMAZON RETA* ZG1J37KB	
04/08/25	19-10		SHFEBP			14.39		1044AMAZON MKTPL	
04/08/25	19-10		SHFEBP			14.46		1044AMZN MKTP US	
04/08/25	19-10		SHFEBP			16.99		1044AMAZON MKTPL	
04/08/25	19-10		SHFEBP			18.29		0654AMAZON RETA* Z76UX716	
04/08/25	19-10		SHFEBP			18.32		1044SCHOOL SPECIALTY ECOM	
04/08/25	19-10		SHFEBP			21.95		4711TARGET 00012799	
04/08/25	19-10		SHFEBP			26.99		1044AMAZON MKTPL	
04/08/25	19-10		SHFEBP			47.97		0654AMAZON MKTPL	
04/08/25	19-10		SHFEBP			240.74		4711AMAZON MKTPL	
04/08/25	19-10		SHFEBP			300.00		1044GATEWAY ARCH CALL CEN	
04/11/25	13-10				-160.00				
04/17/25	19-10		SHMARCHP			-69.70		4711AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			-38.00		1044GATEWAY ARCH CALL CEN	
04/17/25	19-10		SHMARCHP			-15.00		1044GATEWAY ARCH CALL CEN	
04/17/25	19-10		SHMARCHP			-6.27		5010PETSMART	
04/17/25	19-10		SHMARCHP			4.17		1044AMAZON RETA* EP71R68A	
04/17/25	19-10		SHMARCHP			4.99		0654AMAZON RETA* DC20B9KE	
04/17/25	19-10		SHMARCHP			15.88		5010PETSMART # 0260	
04/17/25	19-10		SHMARCHP			31.35		4711AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.01		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			35.82		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			38.44		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			41.54		0654AMAZON RETA* FW2V944O	
04/17/25	19-10		SHMARCHP			42.02		1044AMAZON RETA* BC0983NU	
04/17/25	19-10		SHMARCHP			44.44		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			56.66		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			57.00		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			69.25		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			70.14		5010PETSMART	
04/17/25	19-10		SHMARCHP			107.97		4711AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			116.45		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			118.89		1044AMAZON RETA* BJ2B45H6	
04/17/25	19-10		SHMARCHP			127.15		0654AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/21/25	13-10				3,000.00				
05/12/25	13-11				-750.00				
05/15/25	19-11		SHAPRILP			6.48		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.59		0654AMAZON RETA* YT3NU3PO	
05/15/25	19-11		SHAPRILP			9.99		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			10.92		1044AMAZON RETA* NU5VA2N3	
05/15/25	19-11		SHAPRILP			11.04		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.22		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.98		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			13.98		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			16.93		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			17.48		0654AMAZON RETA* 0M01D158	
05/15/25	19-11		SHAPRILP			18.99		0654AMAZON RETA* 9N93Y0AY	
05/15/25	19-11		SHAPRILP			22.18		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.10		0654AMAZON RETA* O66FE2GM	
05/15/25	19-11		SHAPRILP			27.51		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.44		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			30.59		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			31.31		1044SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			34.00		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			35.31		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			35.99		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			35.99		0654AMAZON RETA* WW6F869Y	
05/15/25	19-11		SHAPRILP			36.98		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			37.07		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			37.95		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			41.99		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			42.88		1044AMAZON RETA* 2U1AY7LB	
05/15/25	19-11		SHAPRILP			43.48		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			43.99		0654AMAZON RETA* 553QE91Q	
05/15/25	19-11		SHAPRILP			51.80		0654AMAZON RETA* 9800W2J6	
05/15/25	19-11		SHAPRILP			54.81		0654AMAZON RETA* 3064A3QT	
05/15/25	19-11		SHAPRILP			55.00		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.67		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.70		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.90		0654AMAZON RETA* 6221N4L4	
05/15/25	19-11		SHAPRILP			63.53		1044AMAZON RETA* 2X7CC109	
05/15/25	19-11		SHAPRILP			65.01		0654AMAZON RETA* FK4D38M6	
05/15/25	19-11		SHAPRILP			65.37		1044AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			67.73		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			67.99		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			75.69		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			80.97		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			82.17		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			85.28		1044AMAZON RETA* AA40S43V	
05/15/25	19-11		SHAPRILP			86.19		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			86.47		0654AMAZON RETA* E738D887	
05/15/25	19-11		SHAPRILP			98.90		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			104.98		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			109.75		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			109.85		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			114.00		1044AMAZON RETA* 5T3WC1OQ	
05/15/25	19-11		SHAPRILP			119.12		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			120.00		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			128.87		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			141.74		1044WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			143.77		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			147.43		5010SP BJOREM SPEECH	
05/15/25	19-11		SHAPRILP			154.00		1044SP WINSOR LEARNING	
05/15/25	19-11		SHAPRILP			169.51		0654AMAZON RETA* 229QP7RV	
05/15/25	19-11		SHAPRILP			178.59		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			179.20		4711SP STICKY BRAND	
05/15/25	19-11		SHAPRILP			195.81		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			202.24		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			212.14		1044AMAZON RETA* 0U1D16DM	
05/15/25	19-11		SHAPRILP			253.45		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			355.36		4711SP FELT RIGHT LLC	
05/15/25	19-11		SHAPRILP			368.37		1044SP BRAINSTORM STEM KI	
05/15/25	19-11		SHAPRILP			462.00		1044SP WINSOR LEARNING	
05/21/25	13-11				300.00				
05/27/25	13-11				93.82				
05/27/25	13-11				213.20				
06/10/25	13-12				-310.35				
06/12/25	19-12		SHMAYP			7.19		0654AMAZON RETA* NZ6CF7TG	
06/12/25	19-12		SHMAYP			12.95		4711WWW.DREAMBOX.COM	
06/12/25	19-12		SHMAYP			13.25		1044AMAZON MKTPL	
06/12/25	19-12		SHMAYP			19.42		4711AMAZON RETA* NZ0Z84EU	
06/12/25	19-12		SHMAYP			22.99		1044AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			25.93		0654AMAZON RETA* NZ7EC9FA	
06/12/25	19-12		SHMAYP			27.54		0654AMAZON RETA* NI8UR81X	
06/12/25	19-12		SHMAYP			27.74		0654AMAZON RETA* NW1E96VJ	
06/12/25	19-12		SHMAYP			33.55		1044AMAZON RETA* NB9CA2CF	
06/12/25	19-12		SHMAYP			33.98		4711AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.61		0654AMAZON RETA* NB4PJ0CV	
06/12/25	19-12		SHMAYP			38.91		4711AMAZON RETA* NW6J52JW	
06/12/25	19-12		SHMAYP			42.88		0654AMAZON RETA* NZ8QE7JO	
06/12/25	19-12		SHMAYP			45.47		0654AMAZON RETA* NN0GR60C	
06/12/25	19-12		SHMAYP			49.98		4711AMAZON MKTPL	
06/12/25	19-12		SHMAYP			54.20		0654AMAZON RETA* NW6UY5TY	
06/12/25	19-12		SHMAYP			59.82		1044WALMART.COM	
06/12/25	19-12		SHMAYP			61.28		0654AMAZON RETA* NZ6C79PX	
06/12/25	19-12		SHMAYP			65.98		4711AMAZON MKTPL	
06/12/25	19-12		SHMAYP			67.44		0654AMAZON RETA* NW1LF5L7	
06/12/25	19-12		SHMAYP			70.17		1044AMAZON MKTPL	
06/12/25	19-12		SHMAYP			72.57		0654AMAZON RETA* NW25U6LF	
06/12/25	19-12		SHMAYP			84.96		1044AMAZON RETA* G35OM84A	
06/12/25	19-12		SHMAYP			129.88		1044WALMART.COM	
06/12/25	19-12		SHMAYP			145.20		4711AMAZON RETA* 5T6WL3AD	
06/12/25	19-12		SHMAYP			166.60		1044AMAZON MKTPL	
06/12/25	19-12		SHMAYP			179.46		1044WALMART.COM 800925627	
06/12/25	19-12		SHMAYP			195.48		4711AMAZON MKTPL	
06/12/25	19-12		SHMAYP			282.90		4711AMAZON RETA* NB7DX0DC	
06/12/25	19-12		SHMAYP			283.95		4711SP STICKY BRAND	
06/12/25	19-12		SHMAYP			285.33		1044AMAZON MKTPL	
06/12/25	19-12		SHMAYP			327.60		4711AMAZON RETA* NB16L56F	
06/12/25	19-12		SHMAYP			345.70		4711AMAZON RETA* KA5SW9ZC	
06/12/25	19-12		SHMAYP			360.00		1044MAD SCIENCE OF ST LOU	
06/12/25	19-12		SHMAYP			383.83		1044WALMART.COM	
06/12/25	19-12		SHMAYP			399.58		4711AMAZON RETA* TK3UH3GH	
06/12/25	19-12		SHMAYP			572.90		4711SP CUSTOMRUGSRUGTOMIZ	
06/12/25	19-12		SHMAYP			903.09		1044SCHOOL SPECIALTY ECOM	
TOTAL GENERAL SUPPLIES					22,932.08	22,715.40	.00		216.68
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6391 OTHER PURCHASED SERVICES					900.00	606.18	200.00	BEGINNING BALANCE	
04/11/25	13-10				160.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/17/25	17-10	02502662-01		26132 WILLIAM MCGREEVY			160.00	PIANO TUNING AND SERVICE	
04/25/25	21-10	02502662-01	472463	26132 WILLIAM MCGREEVY		160.00	-160.00	PIANO TUNING AND SERVICE	
05/27/25	13-11				-93.82				
06/27/25	21-12	02500627-01	473204	26132 WILLIAM MCGREEVY		135.00	-200.00	PIANO TUNING. TOTAL COST	
TOTAL OTHER PURCHASED SERVICES					966.18	901.18	.00		65.00
6411 GENERAL SUPPLIES					1,250.00	240.47	.00	BEGINNING BALANCE	
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	
04/04/25	21-10	02502382-01	472230	022840 WEST MUSIC COMPA		60.00	-60.00	BASIC BEAT ORFF BBFM MEDI	
04/04/25	21-10	02502382-02	472230	022840 WEST MUSIC COMPA		610.00	-610.00	SONOR ORFF SMART SERIES S	
04/04/25	21-10	02502382-03	472230	022840 WEST MUSIC COMPA		12.95	-12.95	SHIPPING	
04/08/25	19-10		SHFEBP			14.99		1044AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.22		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			34.09		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			168.00		0654AMAZON RETA* D423X1P6	
TOTAL GENERAL SUPPLIES					1,250.00	1,249.21	.00		.79

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6411 GENERAL SUPPLIES					1,250.00	488.29	.00	BEGINNING BALANCE	
03/26/25	17-9	02502408-01		014270 U.S.GAMES/DIV. O			357.99	12" TURBOSCOOTER SET OF 6	
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	
04/04/25	21-10	02502408-01	472227	014270 U.S.GAMES/DIV. O		357.99	-357.99	12" TURBOSCOOTER SET OF 6	
04/04/25	21-10	02502408-02	472227	014270 U.S.GAMES/DIV. O		49.99	-49.99	VOIT #'D 4 SQ UTILITY BAL	
04/04/25	21-10	02502408-03	472227	014270 U.S.GAMES/DIV. O		87.99	-87.99	XB20 INTERMEDIATE SET OF	
04/04/25	21-10	02502408-04	472227	014270 U.S.GAMES/DIV. O		95.92	-95.92	JUNIOR BADMINTON RACQUET	
04/04/25	21-10	02502408-05	472227	014270 U.S.GAMES/DIV. O		30.11	-30.11	FREIGHT AND SHIPPING	
TOTAL GENERAL SUPPLIES					1,250.00	1,249.88	.00		.12

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6411 GENERAL SUPPLIES					5,000.00	4,976.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/07/25	13-10				-23.32				
TOTAL GENERAL SUPPLIES					4,976.68	4,976.68	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			11.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				11.00			WILLIAMS PD REGISTRATION	
TOTAL PROFESSIONAL SERVICES					11.00	11.00	.00		.00
6343 TRAVEL					500.00	183.32	.00	BEGINNING BALANCE	
04/16/25	13-10				-316.68			ROB YEAR END SUPPLIES	
TOTAL TRAVEL					183.32	183.32	.00		.00
6363 PRINTING AND BINDING					50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				71.00			TR FROM 6411	
04/11/25	19-10		SH0411			121.00		COPY CENTR CHARGES	
TOTAL PRINTING AND BINDING					121.00	121.00	.00		.00
6371 DUES AND MEMBERSHIPS					75.00	13.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-62.00			WES GEN. SUPPLIES YEAREND	
TOTAL DUES AND MEMBERSHIPS					13.00	13.00	.00		.00
6391 OTHER PURCHASED SERVICES					543.00	28.00	39.00	BEGINNING BALANCE	
04/16/25	13-10				-476.00			MS FACS SETUP SUPPLIES	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		16.85	-15.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				1.85			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-24.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL OTHER PURCHASED SERVICES					68.85	44.85	.00		24.00
6411 GENERAL SUPPLIES					2,007.00	1,478.94	53.63	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-10.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-19.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-31.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-21.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			20.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			19.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			31.00	LATERAL FILE 2-DRAWER	
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			29.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			3.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			8.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			10.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				537.28			TIL BUDGET ALIGNMENT	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			3.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			4.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			7.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			7.00		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/17/25	19-10		SHMARCHP			13.00		3844QDOBA 2540 CATERING	
04/17/25	19-10		SHMARCHP			25.00		3844AMAZON MKTPL	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		29.35	-29.35	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		20.00	-20.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		19.00	-19.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		31.00	-31.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		29.00	-29.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			21.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			20.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			20.00		9424TRELLO.COM* ATLASSIAN	
05/15/25	19-11		SHAPRILP			13.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			15.96		3844WM SUPERCENTER #2694	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		12.52	-12.65	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		4.99	-4.99	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		15.51	-16.01	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				-42.63			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			342.88		3844PERSONALITY PROFILE S	
TOTAL	GENERAL SUPPLIES				2,430.65	2,430.65	.00		.00
6412	TECHNOLOGY SUPPLIES				51.00	16.93	.00	BEGINNING BALANCE	
04/16/25	13-10				-34.07			MS FACS SETUP SUPPLIES	
TOTAL	TECHNOLOGY SUPPLIES				16.93	16.93	.00		.00

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6391	OTHER PURCHASED SERVICES				1,500.00	97.25	120.00	BEGINNING BALANCE	
04/04/25	21-10	02501979-01	472202	28605 LANGUAGE ACCESS		74.00	-120.00	PASHTO INTERPRETER 2/11/2	
04/28/25	17-10	02502754-01		28605 LANGUAGE ACCESS			100.00	PASHTO INTERPRETER, VIRTU	
05/20/25	21-11	02502754-01	472787	28605 LANGUAGE ACCESS		55.50	-100.00	PASHTO INTERPRETER, VIRTU	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	226.75	.00		1,273.25
6411	GENERAL SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.92		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.40		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			12.35		2690AMAZON MKTPL	
06/23/25	19-12		SH0623B			-28.82		RECLASS GRNT EXP 6-2	
TOTAL	GENERAL SUPPLIES				1,500.00	14.32	.00		1,485.68
6412	TECHNOLOGY SUPPLIES				3,250.00	1,215.31	.00	BEGINNING BALANCE	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/19/25	13-11				-200.00			TO ASC 6412	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					3,050.00	1,109.06	.00		1,940.94
11-1111-6000-1-04800-1111116000104800 - TIL - F&E									
6411 GENERAL SUPPLIES					30,000.00	9,470.48	.00	BEGINNING BALANCE	
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	
04/01/25	21-10	02502364-01		18729 OFFICE ESSENTIAL		.00	-12,684.00	KI CAFEWAY MOBILE RACETRA	
04/01/25	21-10	02502364-02		18729 OFFICE ESSENTIAL		.00	-7,845.51	KI CAFEWAY MOBILE ROUND 6	
04/01/25	21-10	02502364-03		18729 OFFICE ESSENTIAL		.00	.00	DELIVERY AND ASSEMBLY	
04/11/25	17-10	02502612-01		28173 SCHOOL SPECIALTY			11,226.24	CAFETERIA TABLE- CLASSROO	
04/11/25	17-10	02502612-02		28173 SCHOOL SPECIALTY			9,302.76	CAFETERIA TABLE- CLASSROO	
04/11/25	17-10	02502612-03		28173 SCHOOL SPECIALTY			.00	ESTIMATED INSTALLATION CO	
06/20/25	21-12	02502612-01	473094	28173 SCHOOL SPECIALTY		11,226.24	-11,226.24	CAFETERIA TABLE- CLASSROO	
06/20/25	21-12	02502612-02	473094	28173 SCHOOL SPECIALTY		9,302.76	-9,302.76	CAFETERIA TABLE- CLASSROO	
06/20/25	21-12	02502612-03	308104707218	28173 SCHOOL SPECIALTY		.00	.00	ESTIMATED INSTALLATION CO	
TOTAL GENERAL SUPPLIES					30,000.00	29,999.48	.00		.52
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152 INSTRUCTIONAL AIDE					194,138.00	106,247.07	.00	BEGINNING BALANCE	
03/14/25	22-9					9,718.26		PAYROLL CHARGES	
03/31/25	22-9					9,742.32		PAYROLL CHARGES	
04/15/25	22-10					4,221.58		PAYROLL CHARGES	
04/30/25	22-10					10,158.38		PAYROLL CHARGES	
05/15/25	22-11					10,156.37		PAYROLL CHARGES	
05/30/25	22-11					11,137.73		PAYROLL CHARGES	
06/13/25	22-12					4,231.85		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					194,138.00	165,613.56	.00		28,524.44
6221 NON-TEACHER RETIREMENT					14,017.00	7,598.85	.00	BEGINNING BALANCE	
03/14/25	22-9					700.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					699.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					319.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					727.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					726.71		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/30/25	22-11					796.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					290.31		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				14,017.00	11,859.58	.00		2,157.42
6231	SOCIAL SECURITY				12,037.00	6,572.67	.00	BEGINNING BALANCE	
03/14/25	22-9					600.01		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					601.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					259.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					627.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					627.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					688.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					262.37		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12,037.00	10,239.34	.00		1,797.66
6232	MEDICARE				2,815.00	1,537.17	.00	BEGINNING BALANCE	
03/14/25	22-9					140.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					60.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					146.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					146.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					160.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,815.00	2,394.71	.00		420.29
6241	EMPLOYEE INSURANCE				10,200.00	6,108.65	.00	BEGINNING BALANCE	
03/14/25	22-9					3.12		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	
03/31/25	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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	

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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)									
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.17		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				10,200.00	9,660.42	.00		539.58
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6151	SUPPORT FULL-TIME SALARIE				5,056.00	3,370.59	.00	BEGINNING BALANCE	
03/14/25	22-9					210.66		PAYROLL CHARGES	
03/31/25	22-9					210.66		PAYROLL CHARGES	
04/15/25	22-10					210.66		PAYROLL CHARGES	
04/30/25	22-10					210.66		PAYROLL CHARGES	
05/15/25	22-11					210.66		PAYROLL CHARGES	
05/30/25	22-11					210.66		PAYROLL CHARGES	
06/13/25	22-12					210.66		PAYROLL CHARGES	
06/24/25	22-12					210.65		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,056.00	5,055.86	.00		.14
6221	NON-TEACHER RETIREMENT				405.00	269.23	.00	BEGINNING BALANCE	
03/14/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16.99		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				406.00	405.15	.00		.85
6231	SOCIAL SECURITY				313.00	198.94	.00	BEGINNING BALANCE	
03/14/25	22-9					12.41		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/31/25	22-9					12.41		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					313.00	298.27	.00		14.73
6232 MEDICARE					73.00	46.53	.00	BEGINNING BALANCE	
03/14/25	22-9					2.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					73.00	69.75	.00		3.25
6241 EMPLOYEE INSURANCE					854.00	556.30	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					35.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					35.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.13		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					35.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					35.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					854.00	853.48	.00		.52
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6411 GENERAL SUPPLIES					15,690.26	17,006.26	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502452-01		15462 ZANER-BLOSER, IN			492.00	PATTERNS OF WONDER 5-PACK	
04/01/25	17-10	02502452-02		15462 ZANER-BLOSER, IN			968.00	PATTERNS OF POWER RESOURC	
04/01/25	17-10	02502452-03		15462 ZANER-BLOSER, IN			146.00	SHPPING/PROCESSING (10%)	
04/17/25	19-10		SHMARCHP			43.00		9762AMAZON RETA* DQ1BB97P	
04/17/25	19-10		SHMARCHP			45.00		9762AMAZON RETA* HJ8HI9KN	
04/25/25	21-10	02502452-01	472466	15462 ZANER-BLOSER, IN		492.00	-492.00	PATTERNS OF WONDER 5-PACK	
04/25/25	21-10	02502452-02	472466	15462 ZANER-BLOSER, IN		968.00	-968.00	PATTERNS OF POWER RESOURC	
04/25/25	21-10	02502452-03	472466	15462 ZANER-BLOSER, IN		146.00	-146.00	SHPPING/PROCESSING (10%)	
04/28/25	13-10				88.00			TR TO PLACE ORDERS	
TOTAL GENERAL SUPPLIES					18,700.26	18,700.26	.00		.00
6412 TECHNOLOGY SUPPLIES					24,306.85	24,415.85	.00	BEGINNING BALANCE	
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	2,164.73	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6431 TEXTBOOKS (cont'd)									
04/17/25	19-10		SHMARCHP			205.00		9762AMAZON RETA* SS6O68N8	
04/28/25	13-10				-260.27			TR TO PLACE ORDERS	
TOTAL TEXTBOOKS					2,457.73	2,369.73	.00		88.00
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6431 TEXTBOOKS					4,920.00	3,301.53	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			28.77		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			25.06		4711AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			37.12		1044AMAZON RETA* YD9ZR53H	
05/15/25	19-11		SHAPRILP			8.30		1044AMAZON RETA* QF67M5WN	
05/15/25	19-11		SHAPRILP			16.99		0654AMAZON RETA* 5C3QO3LK	
05/15/25	19-11		SHAPRILP			30.68		1044AMAZON RETA* DF6TJ5WS	
05/15/25	19-11		SHAPRILP			36.00		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			39.00		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			165.00		4711SP SHOP.ZANER-BLOSER	
05/15/25	19-11		SHAPRILP			843.60		1044MATH LEARNING CENTER	
TOTAL TEXTBOOKS					4,920.00	4,771.59	.00		148.41
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					10,975.00	5,531.75	.00	BEGINNING BALANCE	
03/14/25	22-9					928.00		PAYROLL CHARGES	
03/31/25	22-9					703.25		PAYROLL CHARGES	
04/15/25	22-10					601.75		PAYROLL CHARGES	
04/30/25	22-10					1,225.25		PAYROLL CHARGES	
05/15/25	22-11					1,109.25		PAYROLL CHARGES	
05/30/25	22-11					1,283.25		PAYROLL CHARGES	
06/16/25	13-11				806.25			YEAR END ADJUSTMENTS	
06/13/25	22-12					398.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					11,781.25	11,781.25	.00		.00
6231 SOCIAL SECURITY					674.85	342.97	.00	BEGINNING BALANCE	
03/14/25	22-9					57.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					37.31		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
6231 SOCIAL SECURITY (cont'd)									
04/30/25	22-10					75.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					68.77		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.56		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				55.59			YEAR END ADJUSTMENTS	
06/13/25	22-12					24.72		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				730.44	730.44	.00		.00
6232 MEDICARE					157.69	80.21	.00	BEGINNING BALANCE	
03/14/25	22-9					13.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.77		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					18.61		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				13.15			YEAR END ADJUSTMENTS	
06/13/25	22-12					5.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				170.84	170.84	.00		.00
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			38.58		0654AMAZON RETA* MU8CK2B2	
TOTAL	GENERAL SUPPLIES				40.00	38.58	.00		1.42
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					1,063.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,063.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					374,505.41	335,801.72	.00		38,703.69
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					23,076.00	13,693.38	.00	BEGINNING BALANCE	
03/14/25	22-9					1,301.03		PAYROLL CHARGES	
03/31/25	22-9					1,129.72		PAYROLL CHARGES	
04/15/25	22-10					648.20		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
04/30/25	22-10					1,342.70		PAYROLL CHARGES	
05/15/25	22-11					648.20		PAYROLL CHARGES	
05/30/25	22-11					1,291.77		PAYROLL CHARGES	
06/13/25	22-12					638.94		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				23,076.00	20,693.94	.00		2,382.06
6211	TEACHER'S RETIREMENT				3,216.00	1,956.61	.00	BEGINNING BALANCE	
03/14/25	22-9					182.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					166.39		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					119.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					186.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					182.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.79		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				3,216.00	2,976.46	.00		239.54
6231	SOCIAL SECURITY				1,431.00	849.00	.00	BEGINNING BALANCE	
03/14/25	22-9					80.66		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					40.19		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					83.25		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					40.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					80.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.61		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-50.79			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				1,380.21	1,283.03	.00		97.18
6232	MEDICARE				335.00	198.53	.00	BEGINNING BALANCE	
03/14/25	22-9					18.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					18.73		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				335.00	300.03	.00		34.97
6241	EMPLOYEE INSURANCE				10,200.00	6,699.83	.00	BEGINNING BALANCE	
03/14/25	22-9					26.59		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.03		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				50.79			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				10,250.79	10,250.79	.00		.00
22-1111-6000-1-06210-2211116000106210 - CSP - TIL- INSTRUCTION									
6141	CERT UNUSED LEAVE PA				3,500.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					1,468.75		PAYROLL CHARGES	
06/30/25	13-12				-21.00			YEAR END ADJ #4	
07/02/25	13-12				-2,010.25			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				1,468.75	1,468.75	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					20.27		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				21.00			YEAR END ADJ #4	
TOTAL	MEDICARE				21.00	20.27	.00		.73
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					2,401,539.00	1,303,681.17	.00	BEGINNING BALANCE	
03/14/25	22-9					99,909.10		PAYROLL CHARGES	
03/31/25	22-9					100,228.05		PAYROLL CHARGES	
04/15/25	22-10					99,909.10		PAYROLL CHARGES	
04/30/25	22-10					100,228.05		PAYROLL CHARGES	
05/15/25	22-11					99,856.94		PAYROLL CHARGES	
05/30/25	22-11					100,228.06		PAYROLL CHARGES	
06/13/25	22-12					100,228.05		PAYROLL CHARGES	
06/24/25	22-12					100,228.05		PAYROLL CHARGES	
06/25/25	22-12					100,228.05		PAYROLL CHARGES	
06/26/25	22-12					100,228.05		PAYROLL CHARGES	
06/30/25	22-12					100,226.91		PAYROLL CHARGES	
07/02/25	13-12				3,640.58			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				2,405,179.58	2,405,179.58	.00		.00
6131 SUPPLEMENTAL PAY					.00	2,840.00	.00	BEGINNING BALANCE	
06/13/25	22-12					7,173.00		PAYROLL CHARGES	
07/02/25	13-12				10,013.00			BUDGET ADJ #7	
TOTAL	SUPPLEMENTAL PAY				10,013.00	10,013.00	.00		.00
6211 TEACHER'S RETIREMENT					391,254.00	211,918.40	.00	BEGINNING BALANCE	
03/14/25	22-9					16,335.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16,377.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16,335.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					16,375.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16,327.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16,381.58		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					17,311.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16,381.58		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					16,381.58		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					16,381.58		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					16,317.12		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,571.20			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				392,825.20	392,825.20	.00		.00
6232 MEDICARE					34,822.00	18,237.87	.00	BEGINNING BALANCE	
03/14/25	22-9					1,385.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,390.40		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/25	22-10					1,385.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,390.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,385.02		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,390.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,498.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,391.42		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,390.40		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,390.40		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,394.88		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,190.58			BUDGET ADJ #7	
TOTAL MEDICARE					33,631.42	33,631.42	.00		.00
6241 EMPLOYEE INSURANCE					298,198.00	158,100.43	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					622.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					70.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					12,052.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					70.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12,052.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					622.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					622.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12,052.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					70.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					70.67		PAYROLL CHARGES-FRINGE	

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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)									
05/30/25	22-11					12,052.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					622.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					70.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12,052.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					622.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					70.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12,052.99		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					622.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.72		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					70.67		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					12,052.99		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					622.44		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					59.72		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					70.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					12,052.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					622.44		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					59.72		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					68.33		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					11,632.04		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					602.49		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					57.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				870.49			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					299,068.49	299,068.49	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					32,964.00	17,855.70	.00	BEGINNING BALANCE	
03/14/25	22-9					1,373.52		PAYROLL CHARGES	
03/31/25	22-9					1,373.51		PAYROLL CHARGES	
04/15/25	22-10					1,373.52		PAYROLL CHARGES	
04/30/25	22-10					1,373.52		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
05/15/25	22-11					1,373.51		PAYROLL CHARGES	
05/30/25	22-11					1,373.52		PAYROLL CHARGES	
06/13/25	22-12					1,373.51		PAYROLL CHARGES	
06/24/25	22-12					1,373.51		PAYROLL CHARGES	
06/25/25	22-12					1,373.51		PAYROLL CHARGES	
06/26/25	22-12					1,373.51		PAYROLL CHARGES	
06/30/25	22-12					1,373.50		PAYROLL CHARGES	
07/02/25	13-12				.34			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				32,964.34	32,964.34	.00		.00
6211 TEACHER'S RETIREMENT					5,147.00	2,784.59	.00	BEGINNING BALANCE	
03/14/25	22-9					215.06		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					215.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					215.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					215.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					215.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					215.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					215.09		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					215.07		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					215.07		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					215.07		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					210.97		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,147.00	5,146.27	.00		.73
6232 MEDICARE					478.00	247.33	.00	BEGINNING BALANCE	
03/14/25	22-9					18.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					18.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				478.00	457.24	.00		20.76
6241 EMPLOYEE INSURANCE					2,550.00	1,359.28	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					97.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					97.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					97.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					97.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					6.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.81		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					6.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.81		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.82		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					97.43		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					71.02		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.21		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.61		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.63		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,550.00	2,546.97	.00		3.03

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6112	ADMIN SALARIES				15,523.00	10,348.32	.00	BEGINNING BALANCE	
03/14/25	22-9					646.78		PAYROLL CHARGES	
03/31/25	22-9					646.77		PAYROLL CHARGES	
04/15/25	22-10					646.77		PAYROLL CHARGES	
04/30/25	22-10					646.77		PAYROLL CHARGES	
05/15/25	22-11					646.77		PAYROLL CHARGES	
05/30/25	22-11					646.77		PAYROLL CHARGES	
06/13/25	22-12					646.78		PAYROLL CHARGES	
06/24/25	22-12					646.78		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				15,523.00	15,522.51	.00		.49
6211	TEACHER'S RETIREMENT				2,374.00	1,580.88	.00	BEGINNING BALANCE	
03/14/25	22-9					99.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					99.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/25	22-12					99.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				2,375.00	2,374.08	.00		.92
6232 MEDICARE					225.00	143.80	.00	BEGINNING BALANCE	
03/14/25	22-9					8.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.98		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2.00			YEAR END ADJ #4	
TOTAL	MEDICARE				223.00	215.63	.00		7.37
6241 EMPLOYEE INSURANCE					860.00	560.51	.00	BEGINNING BALANCE	
03/14/25	22-9					1.67		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					35.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					35.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					35.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.67		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					35.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				860.00	859.78	.00		.22
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				94,529.00	68,171.68	.00	BEGINNING BALANCE	
03/14/25	22-9					4,080.50		PAYROLL CHARGES	
03/31/25	22-9					4,093.50		PAYROLL CHARGES	
04/15/25	22-10					3,203.83		PAYROLL CHARGES	
04/30/25	22-10					5,529.25		PAYROLL CHARGES	
05/15/25	22-11					5,495.00		PAYROLL CHARGES	
05/30/25	22-11					6,493.25		PAYROLL CHARGES	
06/16/25	13-11				5,575.26			YEAR END ADJUSTMENTS	
06/13/25	22-12					3,037.25		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				100,104.26	100,104.26	.00		.00
6211	TEACHER'S RETIREMENT				150.00	22.81	.00	BEGINNING BALANCE	
06/16/25	13-11				-127.19			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				22.81	22.81	.00		.00
6221	NON-TEACHER RETIREMENT				.00	105.32	.00	BEGINNING BALANCE	
04/15/25	22-10					11.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					18.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.86		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				141.42			YEAR END ADJUSTMENTS	
TOTAL	NON-TEACHER RETIREMENT				141.42	141.42	.00		.00
6231	SOCIAL SECURITY				5,862.00	4,226.63	.00	BEGINNING BALANCE	
03/14/25	22-9					253.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					253.80		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/25	22-10					198.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					342.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					340.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					402.58		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				344.47			YEAR END ADJUSTMENTS	
06/13/25	22-12					188.31		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				6,206.47	6,206.47	.00		.00
6232	MEDICARE				1,371.00	988.51	.00	BEGINNING BALANCE	
03/14/25	22-9					59.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					59.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					80.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					94.16		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				80.56			YEAR END ADJUSTMENTS	
06/13/25	22-12					44.04		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,451.56	1,451.56	.00		.00
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
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
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,631.00	175.00	.00	BEGINNING BALANCE	
06/13/25	22-12					522.00		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				5,631.00	697.00	.00		4,934.00
6211	TEACHER'S RETIREMENT				972.00	25.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/13/25	22-12					82.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					972.00	107.75	.00		864.25
6232 MEDICARE					97.00	2.56	.00	BEGINNING BALANCE	
06/13/25	22-12					6.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.00	9.41	.00		87.59
TOTAL FUND - TEACHERS FUND					3,355,908.24	3,347,234.40	.00		8,673.84
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,730,413.65	3,683,036.12	.00		47,377.53
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161 SUPPORT PART-TIME SALARIE					14,680.12	12,889.24	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,790.88			YEAR END ADJUSTMENTS	
TOTAL SUPPORT PART-TIME SALARIE					12,889.24	12,889.24	.00		.00
6221 NON-TEACHER RETIREMENT					1,388.00	207.63	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,180.37			YEAR END ADJUSTMENTS	
TOTAL NON-TEACHER RETIREMENT					207.63	207.63	.00		.00
6231 SOCIAL SECURITY					1,254.00	799.15	.00	BEGINNING BALANCE	
06/16/25	13-11				-454.85			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					799.15	799.15	.00		.00
6232 MEDICARE					293.00	186.91	.00	BEGINNING BALANCE	
06/16/25	13-11				-106.09			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					186.91	186.91	.00		.00
6411 GENERAL SUPPLIES					3,500.00	2,236.51	.00	BEGINNING BALANCE	
06/16/25	13-11				-1,263.49			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					2,236.51	2,236.51	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,319.44	16,319.44	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6211 TEACHER'S RETIREMENT					23,055.00	21,313.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/16/25	13-11				-1,741.53			YEAR END ADJUSTMENTS	
TOTAL TEACHER'S RETIREMENT					21,313.47	21,313.47	.00		.00
6231 SOCIAL SECURITY					9,858.00	1,469.09	.00	BEGINNING BALANCE	
06/16/25	13-11				-8,388.91			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					1,469.09	1,469.09	.00		.00
TOTAL FUND - TEACHERS FUND					22,782.56	22,782.56	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					39,102.00	39,102.00	.00		.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6411 GENERAL SUPPLIES					225.00	147.85	.00	BEGINNING BALANCE	
04/07/25	13-10				-17.18				
04/08/25	19-10		SHFEBP			59.97		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					207.82	207.82	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6371 DUES AND MEMBERSHIPS					119.00	.00	.00	BEGINNING BALANCE	
04/02/25	13-10				-119.00			TO WES 6391	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,856.00	1,028.30	584.32	BEGINNING BALANCE	
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	
04/01/25	17-10	02502471-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
04/02/25	13-10				270.00			FR KEY 6343	
04/03/25	17-10	02502496-01		29054 VISIONED LLC			940.00	MOTES SCORING AND FINAL R	
04/10/25	21-10	02502471-01		27759 LAURA ANN PODGOR		.00	-300.00	GIFTED SCREENING 24-25 SC	
04/11/25	13-10				-307.26			TO WES 6391	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		16.83	-16.83	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		7.98	-64.59	SCORING FIGURAL TTCT STRE	
04/24/25	21-10	02502496-01	472457	29054 VISIONED LLC		940.00	-940.00	MOTES SCORING AND FINAL R	
05/09/25	21-11	02502031-01	472663	28374 STEPHANIE LOESCH		93.10	-164.90	GIFTED SCREENING 24-25 SC	
05/12/25	13-11				244.81			FR NIP,NOR 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/14/25	17-11	02502894-01		28374 STEPHANIE LOESCH			373.22	GIFTED SCREENING 24-25 SC	
05/16/25	21-11	02502894-01	472742	28374 STEPHANIE LOESCH		100.70	-100.70	GIFTED SCREENING 24-25 SC	
06/05/25	21-12	02502894-01	472948	28374 STEPHANIE LOESCH		117.80	-272.52	GIFTED SCREENING 24-25 SC	
TOTAL	OTHER PURCHASED SERVICES				2,611.43	2,456.71	.00		154.72
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	
04/08/25	19-10		SHFEBP			38.24		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.85		3391SCHOLASTIC TESTING	
04/18/25	21-10	02502443-01	472355	24666 PEARSON CLINICAL		163.80	-163.80	WISC-V RECORD FORMS (25-P	
TOTAL	GENERAL SUPPLIES				500.00	290.26	.00		209.74
6412 TECHNOLOGY SUPPLIES					800.00	546.26	131.28	BEGINNING BALANCE	
04/01/25	13-9				-122.46			TO WES 6391	
04/04/25	21-10	02500045-01	472210	21487 NCS PEARSON INC.		34.20	-34.20	WISC-V TEST FORMS ON IPAD	
05/06/25	21-11	02500045-01	472646	21487 NCS PEARSON INC.		27.36	-27.36	WISC-V TEST FORMS ON IPAD	
05/20/25	21-11	02500045-01	472794	21487 NCS PEARSON INC.		25.08	-25.08	WISC-V TEST FORMS ON IPAD	
06/20/25	21-12	02500045-01	473085	21487 NCS PEARSON INC.		22.80	-44.64	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				677.54	655.70	.00		21.84
TOTAL FUND - OPERATIONAL FUND					3,996.79	3,610.49	.00		386.30

22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM

6111 CERT FULL-TIME SALAR					88,384.00	47,874.71	.00	BEGINNING BALANCE	
03/14/25	22-9					3,682.67		PAYROLL CHARGES	
03/31/25	22-9					3,217.49		PAYROLL CHARGES	
04/15/25	22-10					3,682.67		PAYROLL CHARGES	
04/30/25	22-10					2,287.13		PAYROLL CHARGES	
05/15/25	22-11					2,947.69		PAYROLL CHARGES	
05/30/25	22-11					3,217.49		PAYROLL CHARGES	
06/13/25	22-12					3,682.67		PAYROLL CHARGES	
06/24/25	22-12					3,682.67		PAYROLL CHARGES	
06/25/25	22-12					3,682.67		PAYROLL CHARGES	
06/26/25	22-12					3,682.67		PAYROLL CHARGES	
06/30/25	22-12					3,682.59		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				88,384.00	85,323.12	.00		3,060.88
6211 TEACHER'S RETIREMENT					14,293.00	7,727.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/14/25	22-9					598.26		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					530.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					598.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					395.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					491.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					530.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					598.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					598.26		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					598.26		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					598.26		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					598.25		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				14,293.00	13,864.31	.00		428.69
6232	MEDICARE				1,282.00	693.31	.00	BEGINNING BALANCE	
03/14/25	22-9					53.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					53.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					33.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					42.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					53.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					53.29		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					53.29		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					53.29		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					53.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,282.00	1,235.10	.00		46.90
6241	EMPLOYEE INSURANCE				10,239.00	5,451.01	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				111.96			YEAR END ADJ #5	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,350.96	10,350.96	.00		.00
TOTAL FUND - TEACHERS FUND					114,309.96	110,773.49	.00		3,536.47
TOTAL FUNCTION - GIFTED PROGRAM					118,306.75	114,383.98	.00		3,922.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112516000446200 - TIL - TITLE III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-1251-6000-4-46200-1112516000446200 - TIL - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25 11-12					.00				
06/23/25 19-12			SH0623B			28.82		RECLASS GRNT EXP 6-2	
06/24/25 13-12					780.00				
TOTAL GENERAL SUPPLIES					780.00	28.82	.00		751.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25 11-12					.00				
06/23/25 19-12			SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/24/25 13-12					780.00				
TOTAL TECHNOLOGY SUPPLIES					780.00	106.25	.00		673.75
TOTAL FUND - OPERATIONAL FUND					1,560.00	135.07	.00		1,424.93
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					231,920.00	125,623.42	.00	BEGINNING BALANCE	
03/14/25 22-9						9,663.34		PAYROLL CHARGES	
03/31/25 22-9						9,663.34		PAYROLL CHARGES	
04/15/25 22-10						9,663.34		PAYROLL CHARGES	
04/30/25 22-10						9,663.34		PAYROLL CHARGES	
05/15/25 22-11						9,663.34		PAYROLL CHARGES	
05/30/25 22-11						9,663.34		PAYROLL CHARGES	
06/13/25 22-12						9,663.34		PAYROLL CHARGES	
06/24/25 22-12						9,663.34		PAYROLL CHARGES	
06/25/25 22-12						9,663.34		PAYROLL CHARGES	
06/26/25 22-12						9,663.34		PAYROLL CHARGES	
06/30/25 22-12						9,663.14		PAYROLL CHARGES	
07/02/25 13-12					- .04			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					231,919.96	231,919.96	.00		.00
6211 TEACHER'S RETIREMENT					38,059.00	20,543.41	.00	BEGINNING BALANCE	
03/14/25 22-9						1,593.99		PAYROLL CHARGES-FRINGE	
03/31/25 22-9						1,593.99		PAYROLL CHARGES-FRINGE	
04/15/25 22-10						1,593.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/25	22-10					1,593.99		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,593.99		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,593.99		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,565.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,593.99		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,593.99		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,593.99		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,593.96		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-10.56			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				38,048.44	38,048.44	.00		.00
6232 MEDICARE					3,363.00	1,802.35	.00	BEGINNING BALANCE	
03/14/25	22-9					139.47		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					139.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					139.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					139.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					139.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					139.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					139.57		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					139.47		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					139.47		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					139.47		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					139.47		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-26.38			BUDGET ADJ #7	
TOTAL	MEDICARE				3,336.62	3,336.62	.00		.00
6241 EMPLOYEE INSURANCE					30,697.00	16,342.24	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
	04/30/25	22-10					7.02		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					5.80		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					1,262.85		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					59.85		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					5.80		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					7.02		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					5.80		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					1,262.85		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					59.85		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					5.80		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					5.80		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					5.80		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					5.80		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					5.80		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					1,262.85		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
	07/02/25	13-12				335.96			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE					31,032.96	31,032.96	.00		.00
TOTAL FUND - TEACHERS FUND						304,337.98	304,337.98	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION						305,897.98	304,473.05	.00		1,424.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6122 PART-TIME TEACHERS					11,353.00	6,149.55	.00	BEGINNING BALANCE	
03/14/25	22-9					473.04		PAYROLL CHARGES	
03/31/25	22-9					473.04		PAYROLL CHARGES	
04/15/25	22-10					473.04		PAYROLL CHARGES	
04/30/25	22-10					473.04		PAYROLL CHARGES	
05/15/25	22-11					473.03		PAYROLL CHARGES	
05/30/25	22-11					473.04		PAYROLL CHARGES	
06/13/25	22-12					473.04		PAYROLL CHARGES	
06/24/25	22-12					473.04		PAYROLL CHARGES	
06/25/25	22-12					473.04		PAYROLL CHARGES	
06/26/25	22-12					473.04		PAYROLL CHARGES	
06/30/25	22-12					473.02		PAYROLL CHARGES	
07/02/25	13-12				- .04			BUDGET ADJ #7	
TOTAL PART-TIME TEACHERS					11,352.96	11,352.96	.00		.00
6211 TEACHER'S RETIREMENT					1,855.00	1,002.08	.00	BEGINNING BALANCE	
03/14/25	22-9					77.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					77.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					77.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					77.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					77.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					77.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					77.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					77.69		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					77.69		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					77.69		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					77.69		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1.68			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					1,856.68	1,856.68	.00		.00
6232 MEDICARE					165.00	89.06	.00	BEGINNING BALANCE	
03/14/25	22-9					6.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.86		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6232 MEDICARE (cont'd)									
06/13/25	22-12					6.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					6.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					6.85		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .56			BUDGET ADJ #7	
TOTAL	MEDICARE				164.44	164.44	.00		.00
6241	EMPLOYEE INSURANCE				1,449.00	771.41	.00	BEGINNING BALANCE	
03/14/25	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					.28		PAYROLL CHARGES-FRINGE	
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	
04/15/25	22-10					59.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					59.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.82		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					59.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					59.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.82		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					59.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.61		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					59.61		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.33		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					59.61		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.33		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.28		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					59.61		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.33		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.28		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				15.88			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					1,464.88	1,464.88	.00		.00
TOTAL FUND - TEACHERS FUND					14,838.96	14,838.96	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					14,838.96	14,838.96	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/11/25	19-10		SH0411			3.94		COPY CENTR CHARGES	
06/24/25	13-12				3.94			YEAR END ADJ #3	
TOTAL PRINTING AND BINDING					3.94	3.94	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/01/25	17-10	02502781-01		27198 ASSURED CONSTRUC			1,000.00	THEATER SOUND- ONE WEEK A	
05/01/25	17-10	02502781-02		27198 ASSURED CONSTRUC			350.00	SOUND RENTAL- WIRELESS MI	
05/01/25	17-10	02502781-03		27198 ASSURED CONSTRUC			500.00	THEATER LIGHTING 1 WEEK	
05/09/25	21-11	02502781-01	472598	27198 ASSURED CONSTRUC		1,000.00	-1,000.00	THEATER SOUND- ONE WEEK A	
05/09/25	21-11	02502781-02	472598	27198 ASSURED CONSTRUC		350.00	-350.00	SOUND RENTAL- WIRELESS MI	
05/09/25	21-11	02502781-03	472598	27198 ASSURED CONSTRUC		500.00	-500.00	THEATER LIGHTING 1 WEEK	
06/24/25	13-12				1,850.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					1,850.00	1,850.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
6411 GENERAL SUPPLIES					.00	18,741.00	3,700.00	BEGINNING BALANCE	
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		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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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		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	
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	
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	
04/01/25	21-10	02502364-02		18729 OFFICE ESSENTIAL		.00	-5,215.59	KI CAFEWAY MOBILE ROUND 6	
04/01/25	21-10	02502364-03		18729 OFFICE ESSENTIAL		.00	-248.31	DELIVERY AND ASSEMBLY	
04/01/25	21-10	02502364-03		18729 OFFICE ESSENTIAL		.00	-441.69	DELIVERY AND ASSEMBLY	
04/04/25	21-10	02502243-01	472180	29208 ACTION BASED LEA		2,340.00	-2,340.00	CARDIO KIDS BOOMERBOARDS	
04/04/25	21-10	02502243-02	472180	29208 ACTION BASED LEA		287.15	-287.15	SHIPPING	
04/04/25	21-10	02502408-05	472227	014270 U.S.GAMES/DIV. O		76.44	-76.44	FREIGHT AND SHIPPING	
04/04/25	21-10	02502409-01	472228	24505 VEX ROBOTICS INC		223.02	-223.02	CONNECTOR PIN PACK (BLUE)	
04/04/25	21-10	02502409-02	472228	24505 VEX ROBOTICS INC		55.74	-55.74	PLASTIC SHAFT BASE PACK (	
04/04/25	21-10	02502409-03	472228	24505 VEX ROBOTICS INC		32.55	-32.55	BASIC MOTION ACCESSORY PA	
04/04/25	21-10	02502409-04	472228	24505 VEX ROBOTICS INC		24.78	-24.78	SHAFT ADD-ON KIT	
04/04/25	21-10	02502409-05	472228	24505 VEX ROBOTICS INC		15.38	-15.38	RUBBER SHAF COLLAR (30-PA	
04/04/25	21-10	02502409-06	472228	24505 VEX ROBOTICS INC		6.99	-6.99	STANDOFF BASE PACK (BLACK	
04/04/25	21-10	02502409-07	472228	24505 VEX ROBOTICS INC		11.98	-11.98	TURNTABLE BASE PACK (GREY	
04/04/25	21-10	02502409-08	472228	24505 VEX ROBOTICS INC		34.95	-34.95	PULLEY BASE PACK (BLUE)	
04/04/25	21-10	02502409-09	472228	24505 VEX ROBOTICS INC		26.08	-26.08	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
04/08/25	19-10		SHFEBP			-14.28		1044LOWES #00907	
04/08/25	19-10		SHFEBP			8.40		0264OFFICE DEPOT #2246	
04/08/25	19-10		SHFEBP			8.65		1044BELLOS BAKERY	
04/08/25	19-10		SHFEBP			8.70		0264PARTY CITY 564	
04/08/25	19-10		SHFEBP			13.98		0264LOWES #00764	
04/08/25	19-10		SHFEBP			19.00		5010ARCH ENGRAVING FENTON	
04/08/25	19-10		SHFEBP			20.00		4711OPENAI *CHATGPT SUBSC	
04/08/25	19-10		SHFEBP			22.68		0654AMAZON RETA* N66AW7SO	
04/08/25	19-10		SHFEBP			23.97		4711LOWES #00764	
04/08/25	19-10		SHFEBP			24.16		0654AMAZON RETA* 4E43P4EE	
04/08/25	19-10		SHFEBP			31.50		0264OFFICE DEPOT #2246	
04/08/25	19-10		SHFEBP			32.16		0654AMAZON RETA* WO6FO14E	
04/08/25	19-10		SHFEBP			32.65		0264MICHAELS STORES 9182	
04/08/25	19-10		SHFEBP			36.99		0654AMZN MKTP US	
04/08/25	19-10		SHFEBP			39.15		0654AMAZON RETA* GA0ED0VF	
04/08/25	19-10		SHFEBP			39.59		1044AMAZON MKTPL	
04/08/25	19-10		SHFEBP			47.50		0654AMAZON MKTPL	
04/08/25	19-10		SHFEBP			52.72		5010PANERA BREAD #600601	
04/08/25	19-10		SHFEBP			55.00		4711SQ *A. ROLA ART	
04/08/25	19-10		SHFEBP			67.73		0654LOWES #00764	
04/08/25	19-10		SHFEBP			69.99		4711AMAZON RETA* 837KQ5T7	
04/08/25	19-10		SHFEBP			78.36		1044AMAZON RETA* Z76RN6MQ	
04/08/25	19-10		SHFEBP			80.91		0654HARBOR FREIGHT TOOLS	
04/08/25	19-10		SHFEBP			81.91		1044PAPA JOHNS #0511	
04/08/25	19-10		SHFEBP			111.96		4711MICHAELS STORES 9182	
04/08/25	19-10		SHFEBP			113.18		4711OK HATCHERY FEED & GA	
04/08/25	19-10		SHFEBP			163.63		0654AMAZON MKTPL	
04/08/25	19-10		SHFEBP			168.84		1044LOWES #00907	
04/08/25	19-10		SHFEBP			170.70		5010SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			247.49		0654AMZN MKTP US	
04/08/25	19-10		SHFEBP			299.00		0654AMAZON RETA* LV7V59UR	
04/08/25	19-10		SHFEBP			1,000.00		1044GATEWAY ARCH CALL CEN	
04/11/25	17-10	02502612-02		28173 SCHOOL SPECIALTY			2,050.98	CAFETERIA TABLE- CLASSROO	
04/11/25	17-10	02502612-03		28173 SCHOOL SPECIALTY			3,000.00	ESTIMATED INSTALLATION CO	
04/17/25	19-10		SHMARCHP			5.77		5010BELLOS BAKERY	
04/17/25	19-10		SHMARCHP			6.59		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			10.72		0654AMAZON RETA* 6L3ZB1RK	
04/17/25	19-10		SHMARCHP			11.34		1044SCHNUCKS KIRKWOOD	
04/17/25	19-10		SHMARCHP			20.00		4711OPENAI *CHATGPT SUBSC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			30.04		0654AMAZON RETA* X625V6G5	
04/17/25	19-10		SHMARCHP			30.99		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			35.64		1044WALMART.COM	
04/17/25	19-10		SHMARCHP			37.14		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			40.28		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			40.64		1044AMAZON RETA* BV4F71VE	
04/17/25	19-10		SHMARCHP			42.51		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			42.91		1044AMAZON RETA* 2Q9OO7TN	
04/17/25	19-10		SHMARCHP			43.14		0654AMAZON RETA* HM5FO8R6	
04/17/25	19-10		SHMARCHP			43.68		0264LOWES #00764	
04/17/25	19-10		SHMARCHP			48.70		1044SIGNUP *GOSTLOUISREAD	
04/17/25	19-10		SHMARCHP			49.94		1044PAPA JOHNS #0511	
04/17/25	19-10		SHMARCHP			69.99		4711AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			81.25		5010DOLLAR TREE	
04/17/25	19-10		SHMARCHP			81.95		1044AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			90.00		1044DOLLAR TREE INC.	
04/17/25	19-10		SHMARCHP			102.98		0264LOWES #00764	
04/17/25	19-10		SHMARCHP			175.52		0654AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			188.30		5010SCHNUCKS KIRKWOOD	
04/17/25	19-10		SHMARCHP			6,926.00		1044PAYPAL	
04/18/25	21-10	02501961-01	472347	26126 LOGO DADDY GRAPH		1,800.00	-2,200.00	SHIRTS FOR MUSICAL. TOTA	
04/18/25	21-10	02501961-02	23821	26126 LOGO DADDY GRAPH		.00	.00	SHIPPING	
04/18/25	21-10	02502227-01	472379	022840 WEST MUSIC COMPA		5,742.20	-5,742.20	WEST MUSIC RT-WEST16 REMO	
04/18/25	21-10	02502227-02	SI2500324	022840 WEST MUSIC COMPA		.00	.00	SHIPPING	
05/02/25	17-11	02502802-01		14572 SCHOLASTIC BOOK			1,936.79	BOOKS FROM SPRING BOOK FA	
05/06/25	21-11	02502802-01	472656	14572 SCHOLASTIC BOOK		1,936.79	-1,936.79	BOOKS FROM SPRING BOOK FA	
05/14/25	17-11	02502897-01		24505 VEX ROBOTICS INC			2,099.97	IQ COMPETITION KIT 2ND GE	
05/14/25	17-11	02502897-02		24505 VEX ROBOTICS INC			136.57	SHIPPING	
05/15/25	19-11		SHAPRILP			4.63		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			5.19		1044AMAZON RETA* HJ8FD3O4	
05/15/25	19-11		SHAPRILP			6.92		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			7.47		1044AMAZON RETA* 0U1D16DM	
05/15/25	19-11		SHAPRILP			7.59		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			7.99		5010SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			9.95		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.80		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.92		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.50		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.53		1044AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			17.47		5010SQ *THE PIONEER BAKER	
05/15/25	19-11		SHAPRILP			18.64		0654AMAZON RETA* 3064A3QT	
05/15/25	19-11		SHAPRILP			19.99		1044AMAZON RETA* HP5CK9XB	
05/15/25	19-11		SHAPRILP			20.00		4711OPENAI *CHATGPT SUBSC	
05/15/25	19-11		SHAPRILP			20.99		1044AMAZON RETA* 4O4QR4FK	
05/15/25	19-11		SHAPRILP			23.68		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.05		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.03		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			31.08		1044SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			33.86		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			36.12		0264LOWES #00764	
05/15/25	19-11		SHAPRILP			36.40		1044WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			42.90		5010WORD/LILLENAS/LORENZ	
05/15/25	19-11		SHAPRILP			43.94		1044BLT*FUN AND FUNCTION	
05/15/25	19-11		SHAPRILP			45.73		5010SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			46.74		1044AMAZON RETA* 6H8Q76UJ	
05/15/25	19-11		SHAPRILP			48.06		5010BELLOS BAKERY	
05/15/25	19-11		SHAPRILP			54.99		1044AMAZON RETA* YZ9MJ2HS	
05/15/25	19-11		SHAPRILP			55.85		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			59.97		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			64.83		4711OK HATCHERY FEED & GA	
05/15/25	19-11		SHAPRILP			69.83		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			72.19		0654AMAZON RETA* GN4IB9KZ	
05/15/25	19-11		SHAPRILP			73.16		0654AMAZON RETA* ST20K9RW	
05/15/25	19-11		SHAPRILP			75.00		1044AMAZON RETA* 9T0AQ907	
05/15/25	19-11		SHAPRILP			75.90		4711LOWES #00764	
05/15/25	19-11		SHAPRILP			77.33		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			78.78		1044AMAZON RETA* B98CU0V9	
05/15/25	19-11		SHAPRILP			86.99		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			87.05		1044AMAZON RETA* Q31AZ290	
05/15/25	19-11		SHAPRILP			90.06		4711AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			92.09		1044AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			99.89		5010PAPA JOHNS #0511	
05/15/25	19-11		SHAPRILP			108.59		1044AMAZON RETA* TB8ZV0CX	
05/15/25	19-11		SHAPRILP			176.00		5010ST LOUIS CARDINALS EC	
05/15/25	19-11		SHAPRILP			186.69		1044AUTISMPROD	
05/15/25	19-11		SHAPRILP			196.80		5010KTC T-SHIRT	
05/15/25	19-11		SHAPRILP			224.00		5010THE NOVEL NEIGHBOR	
05/15/25	19-11		SHAPRILP			227.80		5010SCHOLASTIC BOOK FAIRS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			239.98		0654AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			298.82		4711PY *SUGAR CREEK GARDE	
05/15/25	19-11		SHAPRILP			368.37		1044SP BRAINSTORM STEM KI	
05/15/25	19-11		SHAPRILP			438.60		0654AMAZON RETA* D423X1P6	
05/15/25	19-11		SHAPRILP			646.95		1044JIFFY.COM	
05/15/25	19-11		SHAPRILP			7,848.00		5010ST LOUIS CARDINALS EC	
06/12/25	19-12		SHMAYP			-9.16		5010IKEA 474869536	
06/12/25	19-12		SHMAYP			5.77		1044BELLOS BAKERY	
06/12/25	19-12		SHMAYP			8.97		1044PANERA BREAD #600601	
06/12/25	19-12		SHMAYP			9.98		1044TARGET.COM	
06/12/25	19-12		SHMAYP			15.98		4711LOWES #00764	
06/12/25	19-12		SHMAYP			17.98		0654AMAZON MKTPL	
06/12/25	19-12		SHMAYP			18.95		0654AMAZON RETA* NI9456D2	
06/12/25	19-12		SHMAYP			20.00		4711OPENAI *CHATGPT SUBSC	
06/12/25	19-12		SHMAYP			21.77		0654AMAZON MKTPL	
06/12/25	19-12		SHMAYP			23.97		1044PAPA JOHNS #0511	
06/12/25	19-12		SHMAYP			32.90		1044SNVY*CURIOUS MINDS BU	
06/12/25	19-12		SHMAYP			33.96		1044PAPA JOHNS #0511	
06/12/25	19-12		SHMAYP			35.27		5010SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			39.78		1044WALMART.COM	
06/12/25	19-12		SHMAYP			43.31		1044STLFB CAFE MARKET	
06/12/25	19-12		SHMAYP			46.06		4711SCHNUCKS CRESTWOOD	
06/12/25	19-12		SHMAYP			46.56		1044WALMART.COM	
06/12/25	19-12		SHMAYP			58.38		0654AMAZON RETA* N24J38WK	
06/12/25	19-12		SHMAYP			63.00		1044SQ *PRETZEL BOYS DES	
06/12/25	19-12		SHMAYP			76.82		0654AMAZON RETA* NW773OYZ	
06/12/25	19-12		SHMAYP			79.84		1044TARGET.COM	
06/12/25	19-12		SHMAYP			89.82		1044TARGET.COM	
06/12/25	19-12		SHMAYP			113.17		1044THERAPY SHOPPE	
06/12/25	19-12		SHMAYP			114.02		5010MICHAELS STORES 1158	
06/12/25	19-12		SHMAYP			127.00		5010DOLLAR TREE	
06/12/25	19-12		SHMAYP			132.00		5010DOLLAR TREE	
06/12/25	19-12		SHMAYP			179.79		1044AMAZON MKTPL	
06/12/25	19-12		SHMAYP			188.15		5010IKEA 474869536	
06/12/25	19-12		SHMAYP			217.50		5010FIVE BELOW 803	
06/12/25	19-12		SHMAYP			256.72		0654AMAZON MKTPL	
06/12/25	19-12		SHMAYP			292.08		0654AMAZON MKTPL	
06/12/25	19-12		SHMAYP			398.50		0654AMAZON MKTPL	
06/12/25	19-12		SHMAYP			774.23		0654AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
06/20/25	21-12	02502612-02	473094	28173 SCHOOL SPECIALTY		2,050.98	-2,050.98	CAFETERIA TABLE- CLASSROO	
06/20/25	21-12	02502612-03	473094	28173 SCHOOL SPECIALTY		2,412.50	-3,000.00	ESTIMATED INSTALLATION CO	
06/20/25	21-12	02502897-01	473111	24505 VEX ROBOTICS INC		2,099.97	-2,099.97	IQ COMPETITION KIT 2ND GE	
06/20/25	21-12	02502897-02	473111	24505 VEX ROBOTICS INC		136.57	-136.57	SHIPPING	
06/24/25	13-12				71,426.76			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					71,426.76	71,426.76	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					73,280.70	73,280.70	.00		.00
22-1411-6000-1-06350-2214116000106350 - CSP - TIL - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-4,602.37			BUDGET ADJ #8	
TOTAL SUPPLEMENTAL PAY					4,897.63	.00	.00		4,897.63
TOTAL FUND - TEACHERS FUND					4,897.63	.00	.00		4,897.63
TOTAL FUNCTION - STUDENT ACTIVITIES					78,178.33	73,280.70	.00		4,897.63
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
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
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	3,737.50	.00	BEGINNING BALANCE	
03/14/25	22-9					287.50		PAYROLL CHARGES	
03/31/25	22-9					287.50		PAYROLL CHARGES	
04/15/25	22-10					287.50		PAYROLL CHARGES	
04/30/25	22-10					287.50		PAYROLL CHARGES	
05/15/25	22-11					287.50		PAYROLL CHARGES	
05/30/25	22-11					287.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6131 SUPPLEMENTAL PAY (cont'd)									
06/16/25	13-11				-1,496.00			YEAR END ADJUSTMENTS	
06/13/25	22-12					287.50		PAYROLL CHARGES	
06/24/25	22-12					287.50		PAYROLL CHARGES	
06/25/25	22-12					287.50		PAYROLL CHARGES	
06/26/25	22-12					287.50		PAYROLL CHARGES	
06/30/25	13-12				1,150.00			YEAR END ADJ #5	
06/30/25	22-12					287.50		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,900.00	6,900.00	.00		.00
6211	TEACHER'S RETIREMENT				1,050.00	594.82	.00	BEGINNING BALANCE	
03/14/25	22-9					46.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					46.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.29		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-131.28			YEAR END ADJUSTMENTS	
06/13/25	22-12					46.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					46.29		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					46.29		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					46.29		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					46.29		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				185.16			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				1,103.88	1,103.88	.00		.00
6232	MEDICARE				106.00	52.21	.00	BEGINNING BALANCE	
03/14/25	22-9					4.03		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4.03		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.03		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.03		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.03		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.03		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				-25.57			YEAR END ADJUSTMENTS	
06/13/25	22-12					4.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.03		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.03		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.03		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.03		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				16.12			YEAR END ADJ #5	
TOTAL	MEDICARE				96.55	96.55	.00		.00

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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
TOTAL FUND - TEACHERS FUND					8,100.43	8,100.43	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					13,810.43	11,686.84	.00		2,123.59
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	5,030.00	.00	BEGINNING BALANCE	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	OCT24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	NOV24:BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	DEC24: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	JAN25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	FEB25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	MAR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	APR25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	MAY25: BASIC FORMULA	
06/20/25	21-12		473100	14283 SPECIAL SCHOOL D		351.00	.00	JUN25: BASIC FORMULA	
06/24/25	13-12				189.00			YEAR END TRANSFER	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		670.00	.00	OCT24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		946.00	.00	NOV24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		576.00	.00	DEC24: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		676.00	.00	JAN25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		811.00	.00	FEB25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		717.00	.00	MAR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		691.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		752.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		447.00	.00	JUN25: PROP C	
07/02/25	13-12				6,286.00			BUDGET ADJ #8	
TOTAL INSTRUCTIONAL SERVICES					14,475.00	14,475.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,475.00	14,475.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					14,475.00	14,475.00	.00		.00
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					26,855.00	19,953.05	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/14/25	22-9					1,118.96		PAYROLL CHARGES	
03/31/25	22-9					1,118.96		PAYROLL CHARGES	
04/15/25	22-10					1,118.96		PAYROLL CHARGES	
04/30/25	22-10					1,118.96		PAYROLL CHARGES	
05/15/25	22-11					1,118.96		PAYROLL CHARGES	
05/30/25	22-11					1,118.96		PAYROLL CHARGES	
06/13/25	22-12					1,118.96		PAYROLL CHARGES	
06/24/25	22-12					1,118.94		PAYROLL CHARGES	
07/02/25	13-12				2,049.71			BUDGET ADJ #7	
TOTAL	SUPPORT FULL-TIME SALARIE				28,904.71	28,904.71	.00		.00
6221 NON-TEACHER RETIREMENT					1,974.00	1,454.48	.00	BEGINNING BALANCE	
03/14/25	22-9					82.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					82.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					82.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					82.46		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					82.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					82.49		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					82.46		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					82.46		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				140.22			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				2,114.22	2,114.22	.00		.00
6231 SOCIAL SECURITY					1,665.00	1,229.84	.00	BEGINNING BALANCE	
03/14/25	22-9					68.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					68.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					68.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					68.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					68.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					68.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					68.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					68.96		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				11,652.00			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				13,317.00	1,781.52	.00		11,535.48
6232 MEDICARE					389.00	287.62	.00	BEGINNING BALANCE	
03/14/25	22-9					16.12		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					16.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					16.12		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/30/25	22-10					16.12		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					16.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					16.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					16.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					16.15		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				27.67			BUDGET ADJ #7	
TOTAL MEDICARE					416.67	416.67	.00		.00
6241 EMPLOYEE INSURANCE					1,928.00	1,257.04	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					77.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					77.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					77.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					77.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.57		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					77.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.57		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					77.75		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .36			BUDGET ADJ #8	
TOTAL	EMPLOYEE INSURANCE				1,927.64	1,927.14	.00		.50
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6319	PROFESSIONAL SERVICES				800.00	458.73	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
05/08/25	13-11				-330.02			TO KHS 6412	
TOTAL	PROFESSIONAL SERVICES				469.98	469.98	.00		.00
6343	TRAVEL				2,200.00	2,062.66	.00	BEGINNING BALANCE	
05/08/25	13-11				-137.34			TO KHS 6412	
TOTAL	TRAVEL				2,062.66	2,062.66	.00		.00
6371	DUES AND MEMBERSHIPS				250.00	50.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-200.00			TO KHS 6343	
04/03/25	13-10				129.00			FR TIL 6411	
04/10/25	17-10	02502600-01		20028 ASCA/AMERICAN SC			129.00	PRORATED ANNUAL MEMBERSHI	
04/25/25	21-10	02502600-01	472389	20028 ASCA/AMERICAN SC		129.00	-129.00	PRORATED ANNUAL MEMBERSHI	
TOTAL	DUES AND MEMBERSHIPS				179.00	179.00	.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	
04/22/25	17-10	02502696-02		25082 AMERICAN RED CRO			182.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	18-10	02502696-02		25082 AMERICAN RED CRO			-182.00	CHANGE ORDER - 1	
05/08/25	13-11				-818.00			TO KHS 6412	
TOTAL	OTHER PURCHASED SERVICES				182.00	182.00	.00		.00
6411	GENERAL SUPPLIES				1,700.00	300.20	18.75	BEGINNING BALANCE	
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	
04/03/25	13-10				-129.00			TO TILL 6371	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			1.79		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.49		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.13		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.98		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.23		2690AMAZON MKTPL	
05/08/25	13-11				-841.44			TO KHS 6412	
05/15/25	19-11		SHAPRILP			8.33		3391AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.41		2690AMAZON MKTPL	
06/16/25	13-11				113.95			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.57		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			15.52		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			42.70		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			43.16		3391AMAZON RETA* NB04653T	
06/12/25	19-12		SHMAYP			75.46		3391IIRP GRADUATE SCHOOL	
TOTAL GENERAL SUPPLIES					843.51	843.51	.00		.00
6412 TECHNOLOGY SUPPLIES					200.00	103.78	.00	BEGINNING BALANCE	
03/24/25	13-9				25.00			FR KHS 6412	
03/27/25	13-9				20.00			FR DIS 6411	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			136.91	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		136.91	-136.91	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				122.04			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.49		2690AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					367.04	367.04	.00		.00
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6411 GENERAL SUPPLIES					3,500.00	.00	.00	BEGINNING BALANCE	
03/12/25	13-9				-3,500.00			EQUITY C/O FOR 2025-26	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
TOTAL FUND - OPERATIONAL FUND					50,784.43	39,248.45	.00		11,535.98
TOTAL FUNCTION - SOCIAL WORKERS					50,784.43	39,248.45	.00		11,535.98
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6151 SUPPORT FULL-TIME SALARIE					4,438.00	2,903.77	.00	BEGINNING BALANCE	
03/14/25	22-9					184.90		PAYROLL CHARGES	
03/31/25	22-9					184.90		PAYROLL CHARGES	
04/15/25	22-10					184.90		PAYROLL CHARGES	
04/30/25	22-10					184.90		PAYROLL CHARGES	
05/15/25	22-11					184.91		PAYROLL CHARGES	
05/30/25	22-11					184.90		PAYROLL CHARGES	
06/13/25	22-12					184.89		PAYROLL CHARGES	
06/24/25	22-12					184.90		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,438.00	4,382.97	.00		55.03
6221 NON-TEACHER RETIREMENT					363.00	229.52	.00	BEGINNING BALANCE	
03/14/25	22-9					15.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.23		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15.22		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					363.00	351.32	.00		11.68
6231 SOCIAL SECURITY					275.00	179.74	.00	BEGINNING BALANCE	
03/14/25	22-9					11.43		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					275.00	271.27	.00		3.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				64.00	42.06	.00	BEGINNING BALANCE	
03/14/25	22-9					2.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				64.00	63.47	.00		.53
6241	EMPLOYEE INSURANCE				853.00	522.12	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					35.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					35.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					35.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.15		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					35.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					853.00	819.16	.00		33.84
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6411 GENERAL SUPPLIES					1,300.00	450.16	.00	BEGINNING BALANCE	
03/12/25	17-9	02502294-01		18729 OFFICE ESSENTIAL			474.86	OFFICE FURNITURE FOR ROOM	
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10					-18.24		TIL GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		474.86	-474.86	OFFICE FURNITURE FOR ROOM	
TOTAL GENERAL SUPPLIES					1,281.76	931.85	.00		349.91
6412 TECHNOLOGY SUPPLIES					1,477.50	985.00	492.50	BEGINNING BALANCE	
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10					18.24		TIL GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,495.74	1,495.74	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,770.50	8,315.78	.00		454.72
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					12,036.00	8,023.72	.00	BEGINNING BALANCE	
03/14/25	22-9					501.48		PAYROLL CHARGES	
03/31/25	22-9					501.49		PAYROLL CHARGES	
04/15/25	22-10					501.48		PAYROLL CHARGES	
04/30/25	22-10					501.48		PAYROLL CHARGES	
05/15/25	22-11					501.48		PAYROLL CHARGES	
05/30/25	22-11					501.48		PAYROLL CHARGES	
06/13/25	22-12					501.48		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6112 ADMIN SALARIES (cont'd)									
06/24/25	22-12					501.48		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,036.00	12,035.57	.00		.43
6211 TEACHER'S RETIREMENT					1,838.00	1,223.92	.00	BEGINNING BALANCE	
03/14/25	22-9					76.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					76.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					76.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					76.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					76.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					76.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					76.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					76.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,838.00	1,837.92	.00		.08
6232 MEDICARE					175.00	107.17	.00	BEGINNING BALANCE	
03/14/25	22-9					6.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.69		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-4.00			YEAR END ADJ #4	
TOTAL MEDICARE					171.00	160.62	.00		10.38
6241 EMPLOYEE INSURANCE					647.00	422.28	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.30		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.20		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					25.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.30		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					25.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.30		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.97		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					25.97		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					648.00	647.41	.00		.59
TOTAL FUND - TEACHERS FUND					14,693.00	14,681.52	.00		11.48
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					23,463.50	22,997.30	.00		466.20
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6411 GENERAL SUPPLIES					800.00	672.03	.00	BEGINNING BALANCE	
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	
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	
04/07/25	13-10				-5.91				
TOTAL GENERAL SUPPLIES					794.09	794.09	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000108830 - TIL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-500.00			TR FOR ACT INVOICE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					794.09	794.09	.00		.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111 CERT FULL-TIME SALAR					56,387.00	30,542.85	.00	BEGINNING BALANCE	
03/14/25	22-9					2,349.45		PAYROLL CHARGES	
03/31/25	22-9					2,349.45		PAYROLL CHARGES	
04/15/25	22-10					2,349.45		PAYROLL CHARGES	
04/30/25	22-10					2,349.45		PAYROLL CHARGES	
05/15/25	22-11					2,349.45		PAYROLL CHARGES	
05/30/25	22-11					2,349.45		PAYROLL CHARGES	
06/13/25	22-12					2,349.45		PAYROLL CHARGES	
06/24/25	22-12					2,349.45		PAYROLL CHARGES	
06/25/25	22-12					2,349.45		PAYROLL CHARGES	
06/26/25	22-12					2,349.45		PAYROLL CHARGES	
06/30/25	22-12					2,349.45		PAYROLL CHARGES	
07/02/25	13-12				- .20			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					56,386.80	56,386.80	.00		.00
6211 TEACHER'S RETIREMENT					9,653.00	5,203.62	.00	BEGINNING BALANCE	
03/14/25	22-9					404.94		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					404.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					404.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					404.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					404.94		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					404.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					401.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					404.94		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					404.94		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					404.94		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					404.94		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1.40			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					9,654.40	9,654.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE					818.00	442.02	.00	BEGINNING BALANCE	
03/14/25	22-9					34.00		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					34.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					34.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					34.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					34.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					34.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					34.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1.97			BUDGET ADJ #7	
TOTAL MEDICARE					816.03	816.03	.00		.00
6241 EMPLOYEE INSURANCE					10,220.00	5,440.61	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.41		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				111.76			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					10,331.76	10,331.76	.00		.00
TOTAL FUND - TEACHERS FUND					77,188.99	77,188.99	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					77,983.08	77,983.08	.00		.00
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6411 GENERAL SUPPLIES					1,623.00	214.97	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.73		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP			18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP			34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676 SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850 CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/25	17-10	02502603-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850 CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850 CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850 CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850 CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP			5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676 SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850 CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850 CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			-22.60		4991AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-19.79		4991AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			10.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.02		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			10.30		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			21.20		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			24.71		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			94.89		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,623.00	1,555.09	.00		67.91
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					49,298.00	28,757.12	.00	BEGINNING BALANCE	
03/14/25	22-9					2,054.08		PAYROLL CHARGES	
03/31/25	22-9					2,054.08		PAYROLL CHARGES	
04/15/25	22-10					2,054.08		PAYROLL CHARGES	
04/30/25	22-10					2,054.08		PAYROLL CHARGES	
05/15/25	22-11					2,054.08		PAYROLL CHARGES	
05/30/25	22-11					2,054.08		PAYROLL CHARGES	
06/13/25	22-12					2,054.08		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/25	22-12					2,054.08		PAYROLL CHARGES	
06/25/25	22-12					2,054.08		PAYROLL CHARGES	
06/26/25	22-12					2,054.04		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				49,298.00	49,297.88	.00		.12
6221 NON-TEACHER RETIREMENT					4,081.00	2,372.58	.00	BEGINNING BALANCE	
03/14/25	22-9					171.32		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					171.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					171.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					171.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					171.32		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					171.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					171.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					171.32		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					171.32		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					171.31		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				4.77			BUDGET ADJ #7	
TOTAL	NON-TEACHER RETIREMENT				4,085.77	4,085.77	.00		.00
6231 SOCIAL SECURITY					3,056.00	1,782.90	.00	BEGINNING BALANCE	
03/14/25	22-9					127.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					127.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					127.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					127.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					127.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					127.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					127.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					127.35		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					127.35		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					127.35		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				.36			BUDGET ADJ #8	
07/02/25	13-12				.04			BUDGET ADJ #7	
TOTAL	SOCIAL SECURITY				3,056.40	3,056.40	.00		.00
6232 MEDICARE					715.00	416.92	.00	BEGINNING BALANCE	
03/14/25	22-9					29.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					29.78		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					29.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					29.78		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
05/15/25	22-11					29.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					29.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					29.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					29.78		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					29.78		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					29.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					715.00	714.72	.00		.28
6241 EMPLOYEE INSURANCE					10,216.00	5,844.98	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.23		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				73.68			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				10,289.68	10,289.68	.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
TOTAL FUND - OPERATIONAL FUND					69,533.78	69,465.47	.00		68.31
TOTAL FUNCTION - NURSING SERVICES					69,533.78	69,465.47	.00		68.31
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6151	SUPPORT FULL-TIME SALARIE				8,875.00	5,882.67	.00	BEGINNING BALANCE	
03/14/25	22-9					369.78		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/31/25	22-9					369.79		PAYROLL CHARGES	
04/15/25	22-10					369.80		PAYROLL CHARGES	
04/30/25	22-10					369.80		PAYROLL CHARGES	
05/15/25	22-11					369.80		PAYROLL CHARGES	
05/30/25	22-11					369.79		PAYROLL CHARGES	
06/13/25	22-12					369.81		PAYROLL CHARGES	
06/24/25	22-12					369.80		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				8,875.00	8,841.04	.00		33.96
6161	SUPPORT PART-TIME SALARIE				5,167.00	3,444.65	.00	BEGINNING BALANCE	
03/14/25	22-9					215.30		PAYROLL CHARGES	
03/31/25	22-9					215.29		PAYROLL CHARGES	
04/15/25	22-10					215.29		PAYROLL CHARGES	
04/30/25	22-10					215.26		PAYROLL CHARGES	
05/15/25	22-11					215.29		PAYROLL CHARGES	
05/30/25	22-11					215.28		PAYROLL CHARGES	
06/13/25	22-12					215.29		PAYROLL CHARGES	
06/24/25	22-12					215.29		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				5,167.00	5,166.94	.00		.06
6221	NON-TEACHER RETIREMENT				1,124.00	733.80	.00	BEGINNING BALANCE	
03/14/25	22-9					47.13		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					47.13		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					47.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					47.13		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					47.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					47.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.12		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,124.00	1,110.84	.00		13.16
6231	SOCIAL SECURITY				871.00	557.02	.00	BEGINNING BALANCE	
03/14/25	22-9					34.39		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					34.39		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					34.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					34.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					34.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					34.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					34.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/25	22-12					34.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					871.00	832.19	.00		38.81
6232 MEDICARE					204.00	130.21	.00	BEGINNING BALANCE	
03/14/25	22-9					8.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.03		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.04		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.04		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					204.00	194.55	.00		9.45
6241 EMPLOYEE INSURANCE					2,350.00	1,454.67	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					96.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					96.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					96.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					96.27		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					5.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					96.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					96.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,350.00	2,272.51	.00		77.49
11-2212-6000-1-07410-1122126000107410 - TIL-PLC									
6319 PROFESSIONAL SERVICES					7,000.00	1,854.00	.00	BEGINNING BALANCE	
06/12/25	13-12				-3,941.00			TR FOR NEG. BALANCES&PO	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,205.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		215.99	-1,205.00	20.5 HOURS OF PRESENTATIO	
TOTAL PROFESSIONAL SERVICES					3,059.00	2,069.99	.00		989.01
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	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		249.00	-249.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		9.00	-9.00	SHIPPING AND HANDLING	
05/15/25	19-11		SHAPRILP			315.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				747.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,078.00			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			33.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			35.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			142.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			153.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			188.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			959.00		9762SOLUTION TREE INC	
TOTAL GENERAL SUPPLIES					2,083.00	2,083.00	.00		.00
11-2212-6000-1-07420-1122126000107420 - TIL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					36,880.02	26,170.02	10,710.00	BEGINNING BALANCE	

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BUDGET CODE - 1122126000107420 - TIL - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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	
04/09/25	21-10	02501943-01	472290	27952 THE LITERACY LIN	850.00		-850.00	17 SUPPORT DAYS AT TILLMA	
04/22/25	21-10	02501943-01	472450	27952 THE LITERACY LIN	850.00		-850.00	17 SUPPORT DAYS AT TILLMA	
04/22/25	21-10	02501943-01	472450	27952 THE LITERACY LIN	1,062.50		-1,062.50	17 SUPPORT DAYS AT TILLMA	
05/02/25	21-11	02501943-01	472587	27952 THE LITERACY LIN	850.00		-850.00	17 SUPPORT DAYS AT TILLMA	
05/02/25	21-11	02501943-01	472587	27952 THE LITERACY LIN	850.00		-850.00	17 SUPPORT DAYS AT TILLMA	
05/09/25	21-11	02501943-01	472666	27952 THE LITERACY LIN	425.00		-425.00	17 SUPPORT DAYS AT TILLMA	
05/23/25	21-11	02501943-01	472807	27952 THE LITERACY LIN	425.00		-425.00	17 SUPPORT DAYS AT TILLMA	
05/23/25	21-11	02501943-01	472807	27952 THE LITERACY LIN	850.00		-850.00	17 SUPPORT DAYS AT TILLMA	
06/05/25	21-12	02501943-01	472953	27952 THE LITERACY LIN	1,912.50		-1,912.50	17 SUPPORT DAYS AT TILLMA	
06/11/25	20-12	02501943-01	472953	27952 THE LITERACY LIN	-1,912.50		1,912.50	17 SUPPORT DAYS AT TILLMA	
06/12/25	21-12	02501943-01	473025	27952 THE LITERACY LIN	1,912.50		-1,912.50	17 SUPPORT DAYS AT TILLMA	
06/20/25	21-12	02501943-01	473107	27952 THE LITERACY LIN	425.00		-935.00	17 SUPPORT DAYS AT TILLMA	
TOTAL	PROFESSIONAL SERVICES				36,880.02	36,370.02	.00		510.00
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
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
6319	PROFESSIONAL SERVICES				12,716.00	2,544.18	177.82	BEGINNING BALANCE	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		11.00	-11.00	REGISTER LIZ GRANA FOR SM	
04/01/25	17-10	02502453-01		28757 AMPLIFY EDUCATIO			562.00	INITIAL TRAINING FOR GK-5	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		33.36	-33.36	EXECUTIVE COACHING TO SUP	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		16.68	-16.68	EXECUTIVE COACHING TO SUP	

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BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/28/25	13-10				1,027.00			TR FOR NEG. BALANCES	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		16.68	-16.68	EXECUTIVE COACHING TO SUP	
05/20/25	13-11				-2,402.00			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			42.00		9762TICKETS*4TH ANNUAL	
06/12/25	19-12		SHMAYP			58.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			150.00		9762SCHOOL DISTRICT OF HA	
06/12/25	19-12		SHMAYP			211.00		9762ZANER-BLOSER INC	
06/12/25	19-12		SHMAYP			450.00		9762WITHONEVOICE	
06/12/25	19-12		SHMAYP			475.00		5010AMERICAN LIBRARY ASSO	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		33.37	-100.10	EXECUTIVE COACHING TO SUP	
06/20/25	21-12	02502453-01	473041	28757 AMPLIFY EDUCATIO		562.00	-562.00	INITIAL TRAINING FOR GK-5	
06/30/25	13-12				-198.00			YEAR END ADJ #4	
07/02/25	13-12				-6,539.73			BUDGET ADJ #8	
TOTAL	PROFESSIONAL SERVICES				4,603.27	4,603.27	.00		.00
6343	TRAVEL				1,614.00	43.54	.00	BEGINNING BALANCE	
05/20/25	13-11				-1,570.46			TR FOR NEG BALANCES	
TOTAL	TRAVEL				43.54	43.54	.00		.00
6363	PRINTING AND BINDING				62.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623			46.00		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				62.00	46.00	.00		16.00
6371	DUES AND MEMBERSHIPS				1,750.00	105.00	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			77.00		4711EDWEEK PREMIUM DIGITA	
04/28/25	13-10				-1,568.00			TR FOR NEG. BALANCES	
TOTAL	DUES AND MEMBERSHIPS				182.00	182.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,750.00	33.00	11.00	BEGINNING BALANCE	
04/28/25	13-10				-2,706.00			TR FOR NEG. BALANCES	
06/16/25	13-11				4.91			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		15.91	-11.00	BUS NEEDED FOR NEW TEACHE	
TOTAL	OTHER PURCHASED SERVICES				48.91	48.91	.00		.00
6411	GENERAL SUPPLIES				3,000.00	2,349.00	15.00	BEGINNING BALANCE	
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	

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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			6.00		9762PAPA JOHNS #0511	
04/04/25	19-9		SHDECP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			9.49		9762WM SUPERCENTER #2694	
04/09/25	17-10	02502571-01		001076 CORWIN PRESS/SAG			167.94	TEACHING CLIMATE CHANGE 1	
04/09/25	17-10	02502571-02		001076 CORWIN PRESS/SAG			223.92	BUILDING THINKING CLASSRO	
04/09/25	17-10	02502571-03		001076 CORWIN PRESS/SAG			.00	SHIPPING	
04/17/25	19-10		SHMARCHP			196.20		1044AMAZON RETA* BG8IO1G9	
04/17/25	19-10		SHMARCHP			294.30		1044AMAZON RETA* Y329N4R2	
04/17/25	19-10		SHMARCHP			490.50		4711AMAZON RETA* 8O0VX6JE	
04/25/25	21-10	02502571-01	472398	001076 CORWIN PRESS/SAG		167.79	-167.94	TEACHING CLIMATE CHANGE 1	
04/25/25	21-10	02502571-02	472398	001076 CORWIN PRESS/SAG		223.72	-223.92	BUILDING THINKING CLASSRO	
04/25/25	21-10	02502571-03	130451KI	001076 CORWIN PRESS/SAG		.00	.00	SHIPPING	
04/28/25	13-10				759.00			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			390.00		4711IN *ACTION BASED LEAR	
05/20/25	13-11				437.00			TR FOR NEG BALANCES	
06/16/25	13-11				2,403.93			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			1.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			5.00		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			6.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			8.63		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			29.00		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			33.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			502.05		0654AMAZON RETA* NZ1K76VQ	
06/12/25	19-12		SHMAYP			780.00		4711IN *ACTION BASED LEAR	
06/12/25	19-12		SHMAYP			780.00		4711IN *ACTION BASED LEAR	
TOTAL GENERAL SUPPLIES					6,599.93	6,599.93	.00		.00
6412 TECHNOLOGY SUPPLIES					10,113.53	9,741.53	.00	BEGINNING BALANCE	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			87.00	ONLINE SHEET MUSIC FOR FE	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		87.00	-87.00	ONLINE SHEET MUSIC FOR FE	
04/28/25	13-10				228.00			POWERSCHOOL	
04/28/25	13-10				631.00			TR FOR NEG. BALANCES	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			228.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			916.00	ANNUAL CHARGES FOR MAY 10	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/20/25	13-11				888.00			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		228.00	-228.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-916.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			1,804.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		1,904.00	-1,804.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				100.00			YEAR END ADJ #4	
TOTAL TECHNOLOGY SUPPLIES					11,960.53	11,960.53	.00		.00
TOTAL FUND - OPERATIONAL FUND					84,113.20	82,425.26	.00		1,687.94
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,371.00	25,659.17	.00	BEGINNING BALANCE	
03/14/25	22-9					1,973.78		PAYROLL CHARGES	
03/31/25	22-9					1,973.78		PAYROLL CHARGES	
04/15/25	22-10					1,973.78		PAYROLL CHARGES	
04/30/25	22-10					1,973.78		PAYROLL CHARGES	
05/15/25	22-11					1,973.78		PAYROLL CHARGES	
05/30/25	22-11					1,973.78		PAYROLL CHARGES	
06/13/25	22-12					1,973.78		PAYROLL CHARGES	
06/24/25	22-12					1,973.78		PAYROLL CHARGES	
06/25/25	22-12					1,973.78		PAYROLL CHARGES	
06/26/25	22-12					1,973.78		PAYROLL CHARGES	
06/30/25	22-12					1,973.72		PAYROLL CHARGES	
07/02/25	13-12				- .31			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					47,370.69	47,370.69	.00		.00
6211 TEACHER'S RETIREMENT					7,674.00	4,160.41	.00	BEGINNING BALANCE	
03/14/25	22-9					324.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					324.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					324.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					324.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					324.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					324.37		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					324.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					324.38		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					324.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/26/25	22-12					324.38		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					324.36		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				54.50			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				7,728.50	7,728.50	.00		.00
6232 MEDICARE					687.00	342.96	.00	BEGINNING BALANCE	
03/14/25	22-9					26.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					26.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.03		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.03		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.03		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.04		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					26.05		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					26.04		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					26.04		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					26.04		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-57.62			BUDGET ADJ #7	
TOTAL	MEDICARE				629.38	629.38	.00		.00
6241 EMPLOYEE INSURANCE					5,580.00	3,058.25	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					250.05		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					250.05		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.18		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/25	22-11					250.05		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					250.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					250.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					250.05		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					250.05		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					250.05		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					250.05		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.19		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				387.35			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				5,967.35	5,967.35	.00		.00

22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK

6112	ADMIN SALARIES				37,704.00	25,211.95	.00	BEGINNING BALANCE	
03/14/25	22-9					1,561.48		PAYROLL CHARGES	
03/31/25	22-9					1,561.48		PAYROLL CHARGES	
04/15/25	22-10					1,561.48		PAYROLL CHARGES	
04/30/25	22-10					1,561.48		PAYROLL CHARGES	
05/15/25	22-11					1,561.48		PAYROLL CHARGES	
05/30/25	22-11					1,561.48		PAYROLL CHARGES	
06/13/25	22-12					1,561.48		PAYROLL CHARGES	

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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
6112 ADMIN SALARIES (cont'd)									
06/24/25	22-12					1,561.48		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					37,704.00	37,703.79	.00		.21
6211 TEACHER'S RETIREMENT					5,743.00	3,817.59	.00	BEGINNING BALANCE	
03/14/25	22-9					239.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					239.85		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					239.85		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					239.85		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					239.85		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					239.85		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					239.84		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					239.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,743.00	5,736.39	.00		6.61
6232 MEDICARE					547.00	353.44	.00	BEGINNING BALANCE	
03/14/25	22-9					21.92		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.92		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					547.00	528.69	.00		18.31
6241 EMPLOYEE INSURANCE					2,153.00	1,365.51	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					5.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					87.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.01		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					87.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					87.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.01		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					87.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					87.09		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.94		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					87.09		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,153.00	2,114.63	.00		38.37
22-2212-6000-1-07410-2222126000107410 - TIL-PLC									
6131	SUPPLEMENTAL PAY				15,000.00	13,006.50	.00	BEGINNING BALANCE	
06/13/25	22-12					1,660.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				15,000.00	14,666.75	.00		333.25
6211	TEACHER'S RETIREMENT				2,200.00	2,083.20	.00	BEGINNING BALANCE	
03/06/25	13-9				194.20			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					266.27		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,394.20	2,349.47	.00		44.73
6232	MEDICARE				200.00	182.29	.00	BEGINNING BALANCE	
03/06/25	13-9				11.29			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					23.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				211.29	205.64	.00		5.65
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				6,250.00	507.50	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
06/16/25	13-11				621.50			YEAR END ADJUSTMENTS	
06/13/25	22-12					6,364.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,871.50	6,871.50	.00		.00
6211 TEACHER'S RETIREMENT					906.00	83.41	.00	BEGINNING BALANCE	
06/16/25	13-11				203.70			YEAR END ADJUSTMENTS	
06/13/25	22-12					1,026.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,109.70	1,109.70	.00		.00
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-400.00			TR FOR NEG. BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					90.00	7.21	.00	BEGINNING BALANCE	
06/16/25	13-11				7.04			YEAR END ADJUSTMENTS	
06/13/25	22-12					89.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					97.04	97.04	.00		.00
TOTAL FUND - TEACHERS FUND					133,526.65	133,079.52	.00		447.13
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					217,639.85	215,504.78	.00		2,135.07
11-2213-6000-1-06210-1122136000106210 - CSP - TIL-INST									
6319 PROFESSIONAL SERVICES					11,000.00	3,582.65	.00	BEGINNING BALANCE	
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	
06/05/25	21-12	472930	29098	KELLY FAQUIN	2,000.00		.00	TUITION ASST-SPRING25	
06/20/25	21-12	473059	29190	DANA SCHEIDT	225.00		.00	TUITION ASST-SPRING25	
06/20/25	21-12	473073	27865	KELLY MICHELLE S	225.00		.00	TUITION ASST-SPRING25	
06/20/25	21-12	473087	28448	NICOLE MCMANAMON	225.00		.00	TUITION ASST-SPRING25	
06/20/25	21-12	473112	27948	VICTORIA GILSON	225.00		.00	TUITION ASST-SPRING25	
06/27/25	21-12	473195	29285	RAY TAYLOR	2,000.00		.00	TUITION ASST-SPRING25	
06/30/25	13-12				-1,872.35			YEAR END ADJ #4	
TOTAL PROFESSIONAL SERVICES					9,127.65	9,127.65	.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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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)								
04/01/25	17-10	02502466-01		29173 MUSIC EDUCATIONA			198.00	CONSULTING SERVICES - PAT	
04/24/25	21-10	02502466-01	472432	29173 MUSIC EDUCATIONA		198.00	-198.00	CONSULTING SERVICES - PAT	
TOTAL	CURRICULUM CONSULTANTS/SP				1,196.00	198.00	.00		998.00
6319	PROFESSIONAL SERVICES				170.00	668.00	.00	BEGINNING BALANCE	
03/26/25	13-9				3,000.00			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				3,170.00	668.00	.00		2,502.00
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
TOTAL FUND - OPERATIONAL FUND					13,493.65	9,993.65	.00		3,500.00
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121	SUBSTITUTE AND PART-TIME				600.00	425.00	.00	BEGINNING BALANCE	
04/14/25	13-10				60.00				
04/15/25	22-10					235.00		PAYROLL CHARGES	
04/30/25	22-10					290.00		PAYROLL CHARGES	
05/07/25	13-11				290.00				
TOTAL	SUBSTITUTE AND PART-TIME				950.00	950.00	.00		.00
6231	SOCIAL SECURITY				400.00	26.35	.00	BEGINNING BALANCE	
04/15/25	22-10					14.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/07/25	13-11				-290.00				
05/19/25	13-11				-18.05				
05/19/25	13-11				-33.05				
TOTAL	SOCIAL SECURITY				58.90	58.90	.00		.00
6232	MEDICARE				200.00	6.17	.00	BEGINNING BALANCE	
04/15/25	22-10					3.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.20		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-1.01				
05/19/25	13-11				-185.21				
TOTAL	MEDICARE				13.78	13.78	.00		.00

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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)									
6121 SUBSTITUTE AND PART-TIME					2,708.00	2,375.00	.00	BEGINNING BALANCE	
03/26/25	13-9				762.00			TRANSFER	
03/31/25	22-9					240.00		PAYROLL CHARGES	
04/30/25	22-10					515.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,470.00	3,130.00	.00		340.00
6231 SOCIAL SECURITY					168.00	147.25	.00	BEGINNING BALANCE	
03/26/25	13-9				97.14			TRANSFER	
03/31/25	22-9					14.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					31.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					265.14	194.06	.00		71.08
6232 MEDICARE					39.00	34.44	.00	BEGINNING BALANCE	
03/26/25	13-9				31.32			TRANSFER	
03/31/25	22-9					3.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					70.32	45.40	.00		24.92
TOTAL FUND - TEACHERS FUND					4,828.14	4,392.14	.00		436.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					18,321.79	14,385.79	.00		3,936.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/15/25	22	11				145.00		PAYROLL CHARGES	
06/16/25	13	11			-1,596.13			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					370.00	370.00	.00		.00
6231 SOCIAL SECURITY					132.00	13.95	.00	BEGINNING BALANCE	
05/15/25	22	11				8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					132.00	22.94	.00		109.06
6232 MEDICARE					30.87	3.27	.00	BEGINNING BALANCE	
05/15/25	22	11				2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					30.87	5.38	.00		25.49
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,168.00	1,980.00	.00	BEGINNING BALANCE	
05/30/25	22	11				225.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,168.00	2,205.00	.00		1,963.00
6231 SOCIAL SECURITY					259.00	122.76	.00	BEGINNING BALANCE	
05/30/25	22	11				13.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					259.00	136.71	.00		122.29
6232 MEDICARE					61.00	28.74	.00	BEGINNING BALANCE	
05/30/25	22	11				3.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	32.00	.00		29.00
TOTAL FUND - TEACHERS FUND					5,020.87	2,772.03	.00		2,248.84
TOTAL FUNCTION - PROF DEV					5,789.87	2,772.03	.00		3,017.84
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6411 GENERAL SUPPLIES					300.00	.00	.00	BEGINNING BALANCE	
04/01/25	13	10			5.00				
05/15/25	19	11		SHAPRILP		300.99		5010DEMCO INC	
TOTAL GENERAL SUPPLIES					305.00	300.99	.00		4.01
6441 LIBRARY BOOKS					4,500.00	1,918.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6441 LIBRARY BOOKS (cont'd)									
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	
04/01/25	13-10				-5.00				
04/17/25	19-10		SHMARCHP			131.21		1044AMAZON RETA* O10FM1W1	
05/15/25	19-11		SHAPRILP			11.99		1044AMAZON RETA* KA4TD68X	
06/30/25	21-12	02502343-01	473179	28449 FOLLETT CONTENT		851.28	-851.28	BOOKS FOR LIBRARY	
06/30/25	21-12	02502343-01	473179	28449 FOLLETT CONTENT		486.66	-486.66	BOOKS FOR LIBRARY	
06/30/25	21-12	02502343-01	473179	28449 FOLLETT CONTENT		808.44	-896.12	BOOKS FOR LIBRARY	
06/30/25	21-12	02502343-02	549400B	28449 FOLLETT CONTENT		.00	.00	SHIPPING	
TOTAL	LIBRARY BOOKS				4,495.00	4,401.49	.00		93.51
TOTAL FUND - OPERATIONAL FUND					4,800.00	4,702.48	.00		97.52
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					81,664.00	44,224.05	.00	BEGINNING BALANCE	
03/14/25	22-9					3,401.85		PAYROLL CHARGES	
03/31/25	22-9					3,401.85		PAYROLL CHARGES	
04/15/25	22-10					3,401.85		PAYROLL CHARGES	
04/30/25	22-10					3,401.85		PAYROLL CHARGES	
05/15/25	22-11					3,401.85		PAYROLL CHARGES	
05/30/25	22-11					3,401.85		PAYROLL CHARGES	
06/13/25	22-12					3,401.85		PAYROLL CHARGES	
06/24/25	22-12					3,401.85		PAYROLL CHARGES	
06/25/25	22-12					3,401.85		PAYROLL CHARGES	
06/26/25	22-12					3,401.85		PAYROLL CHARGES	
06/30/25	22-12					3,401.84		PAYROLL CHARGES	
07/02/25	13-12				-19.61			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				81,644.39	81,644.39	.00		.00
6211 TEACHER'S RETIREMENT					12,950.00	7,003.90	.00	BEGINNING BALANCE	
03/14/25	22-9					541.60		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					541.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					541.60		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					541.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					541.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/30/25	22-11					541.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					541.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					541.60		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					541.60		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					541.60		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					541.59		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				11.49			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				12,961.49	12,961.49	.00		.00
6232 MEDICARE					1,184.00	596.83	.00	BEGINNING BALANCE	
03/14/25	22-9					45.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					45.83		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					45.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					45.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					45.83		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					45.83		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					45.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					45.83		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					45.83		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					45.83		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					45.83		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-83.04			BUDGET ADJ #7	
TOTAL	MEDICARE				1,100.96	1,100.96	.00		.00
6241 EMPLOYEE INSURANCE					7,716.00	4,109.45	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)									
	04/30/25	22-10					2.04		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					2.04		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					2.04		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
	07/02/25	13-12				82.08			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE					7,798.08	7,798.08	.00		.00
TOTAL FUND - TEACHERS FUND						103,504.92	103,504.92	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES						108,304.92	108,207.40	.00		97.52

11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					500.00	39.98	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			139.99		0654AMAZON RETA* D255V67L	
05/21/25	13-11				-300.00				
TOTAL GENERAL SUPPLIES					200.00	179.97	.00		20.03
11-2225-6000-1-08020-1122256000108020 - TIL									
6412 TECHNOLOGY SUPPLIES					9,230.00	990.69	99.00	BEGINNING BALANCE	
04/04/25	21-10	02502097-01	472185	28375 BREAKOUT EDU		99.00	-99.00	BREAKOUT EDU ACCESS FOR A	
04/07/25	17-10	02502527-01		16339 CDW.G, INC.			1,748.40	SAMSUNG BE75D-H - 4K - BU	
04/07/25	17-10	02502543-01		021620 APPLE COMPUTER I			58.00	240W USB-C CHARGE CABLE (	
04/07/25	17-10	02502543-02		021620 APPLE COMPUTER I			78.00	30W USB-C POWER ADAPTER	
04/08/25	19-10		SHFEBP			49.99		2682APPLE.COM/BILL	
04/08/25	19-10		SHFEBP			320.00		2682SEO EVRIMA	
04/16/25	19-10		SH0416			92.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			92.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			92.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			92.00		RECLASS TECH PURCHASES	
05/01/25	13-10				-979.73			TECH BUDGET TRANSFERS	
05/02/25	21-11	02502527-01	472516	16339 CDW.G, INC.		1,748.40	-1,748.40	SAMSUNG BE75D-H - 4K - BU	
05/02/25	21-11	02502543-01	472507	021620 APPLE COMPUTER I		58.00	-58.00	240W USB-C CHARGE CABLE (	
05/02/25	21-11	02502543-02	472507	021620 APPLE COMPUTER I		78.00	-78.00	30W USB-C POWER ADAPTER	
05/15/25	19-11		SHAPRILP			35.63		2682AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			63.38		2682AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			1,519.96		2682AMAZON MKTPL	
06/30/25	13-12				-13.50			YEAR END ADJ #4	
TOTAL TECHNOLOGY SUPPLIES					8,236.77	5,331.05	.00		2,905.72
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					67,819.00	19,334.21	.00	BEGINNING BALANCE	
03/14/25	22-9					2,262.87		PAYROLL CHARGES	
03/31/25	22-9					2,262.87		PAYROLL CHARGES	
04/15/25	22-10					2,262.87		PAYROLL CHARGES	
04/30/25	22-10					2,262.87		PAYROLL CHARGES	
05/01/25	13-10				-30,381.83			TECH BUDGET TRANSFERS	
05/15/25	22-11					2,262.87		PAYROLL CHARGES	
05/30/25	22-11					2,262.87		PAYROLL CHARGES	
06/13/25	22-12					2,262.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/25	22-12					2,262.87		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					37,437.17	37,437.17	.00		.00
6221 NON-TEACHER RETIREMENT					5,320.00	1,511.00	.00	BEGINNING BALANCE	
03/14/25	22-9					184.11		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					184.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					184.11		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					184.11		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-2,336.12			TECH BUDGET TRANSFERS	
05/15/25	22-11					184.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					184.11		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					184.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					184.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,983.88	2,983.88	.00		.00
6231 SOCIAL SECURITY					4,229.00	1,156.51	.00	BEGINNING BALANCE	
03/14/25	22-9					140.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					140.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					140.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					140.31		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-1,950.01			TECH BUDGET TRANSFERS	
05/15/25	22-11					140.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					140.31		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					140.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					140.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,278.99	2,278.99	.00		.00
6232 MEDICARE					989.00	270.46	.00	BEGINNING BALANCE	
03/14/25	22-9					32.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					32.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.81		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-456.06			TECH BUDGET TRANSFERS	
05/15/25	22-11					32.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					532.94	532.94	.00		.00
6241 EMPLOYEE INSURANCE					8,519.00	3,421.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.36		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				-1,718.61			TECH BUDGET TRANSFERS	
05/15/25	22-11					1.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,800.39	6,800.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					58,470.14	55,544.39	.00		2,925.75
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					58,470.14	55,544.39	.00		2,925.75
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6411 GENERAL SUPPLIES					1,450.00	505.30	554.72	BEGINNING BALANCE	
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		SHDECP			25.68		0654AMAZON MKTPL	
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	
04/07/25	13-10				87.65				
04/07/25	13-10				50.00				
04/08/25	19-10		SHFEBP			8.42		1044AMAZON RETA* 5Z5WT4ZW	
04/08/25	19-10		SHFEBP			8.66		1044AMAZON RETA* CE0S31Y6	
04/08/25	19-10		SHFEBP			24.64		1044AMAZON RETA* 330W84LY	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/14/25	19-10		SH0414C			213.20		RECLASS PO 02501325	
05/02/25	21-11	02502195-01	472577	18741 SAM'S CLUB		106.94	-111.15	MEETING SNACKS AND SUPPLI	
05/12/25	13-11				750.00				
05/14/25	17-11	02502866-01		18741 SAM'S CLUB			200.00	MEETING SNACKS AND SUPPLI	
05/15/25	19-11		SHAPRILP			58.56		1044WALMART.COM	
05/29/25	21-11	02502866-01	472905	18741 SAM'S CLUB		142.20	-200.00	MEETING SNACKS AND SUPPLI	
06/12/25	19-12		SHMAYP			66.42		5010SQ *PRETZEL BOYS DES	
06/12/25	19-12		SHMAYP			474.09		1044JIMMY JOHNS - 2016 -	
TOTAL	GENERAL SUPPLIES				2,337.65	2,117.19	.00		220.46
6471	FOOD SUPPLIES				700.00	612.35	.00	BEGINNING BALANCE	
04/07/25	13-10				-87.65				
04/14/25	19-10		SH0414C			-213.20		RECLASS PO 02501325	
05/27/25	13-11				-213.20				
TOTAL	FOOD SUPPLIES				399.15	399.15	.00		.00
11-2411-6000-1-06010-1124116000106010 - SSP - TIL - OPTIONAL POOL									
6161	SUPPORT PART-TIME SALARIE				1,650.00	873.65	.00	BEGINNING BALANCE	
03/14/25	22-9					6.07		PAYROLL CHARGES	
03/31/25	22-9					10.88		PAYROLL CHARGES	
04/15/25	22-10					39.42		PAYROLL CHARGES	
05/15/25	22-11					31.82		PAYROLL CHARGES	
06/13/25	22-12					391.63		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	1,353.47	.00		296.53
6211	TEACHER'S RETIREMENT				.00	24.97	.00	BEGINNING BALANCE	
06/30/25	13-12				24.97			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				24.97	24.97	.00		.00
6221	NON-TEACHER RETIREMENT				113.19	51.35	.00	BEGINNING BALANCE	
03/14/25	22-9					.55		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.53		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.18		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-24.97			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				88.22	58.51	.00		29.71
6231	SOCIAL SECURITY				102.30	54.03	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106010 - SSP - TIL - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					.37		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.97		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					24.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	83.70	.00		18.60
6232 MEDICARE					23.93	12.68	.00	BEGINNING BALANCE	
03/14/25	22-9					.09		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.56		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				23.93	19.63	.00		4.30
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					94,295.00	62,579.26	.00	BEGINNING BALANCE	
03/14/25	22-9					4,221.12		PAYROLL CHARGES	
03/31/25	22-9					4,221.12		PAYROLL CHARGES	
04/15/25	22-10					4,221.12		PAYROLL CHARGES	
04/30/25	22-10					4,221.12		PAYROLL CHARGES	
05/15/25	22-11					4,221.12		PAYROLL CHARGES	
05/30/25	22-11					4,221.12		PAYROLL CHARGES	
06/13/25	22-12					4,221.12		PAYROLL CHARGES	
06/24/25	22-12					2,468.19		PAYROLL CHARGES	
06/30/25	13-12				300.29			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				94,595.29	94,595.29	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,800.00	.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-386.51			YEAR END ADJ #4	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,413.49	.00	.00		1,413.49
6221 NON-TEACHER RETIREMENT					7,693.00	5,093.86	.00	BEGINNING BALANCE	
03/14/25	22-9					350.46		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					350.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					350.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					350.46		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					350.46		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
05/30/25	22-11					350.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					319.98		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					199.72		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				23.32			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				7,716.32	7,716.32	.00		.00
6231	SOCIAL SECURITY				5,846.00	3,880.37	.00	BEGINNING BALANCE	
03/14/25	22-9					261.74		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					261.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					261.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					261.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					261.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					261.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					261.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					153.06		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				19.61			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				5,865.61	5,865.61	.00		.00
6232	MEDICARE				1,367.00	907.60	.00	BEGINNING BALANCE	
03/14/25	22-9					61.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					61.22		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					61.22		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					61.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					61.22		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					61.22		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.80		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				4.93			YEAR END ADJ #4	
TOTAL	MEDICARE				1,371.93	1,371.93	.00		.00
6241	EMPLOYEE INSURANCE				17,910.00	11,715.92	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					835.62		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					835.62		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					46.54		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					835.62		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					835.62		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					46.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				38.36			YEAR END ADJ #4	
TOTAL EMPLOYEE INSURANCE					17,948.36	17,948.36	.00		.00
TOTAL FUND - OPERATIONAL FUND					133,537.22	131,554.13	.00		1,983.09

22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL

6112 ADMIN SALARIES					305,648.00	203,765.28	.00	BEGINNING BALANCE	
03/14/25	22-9					12,735.33		PAYROLL CHARGES	
03/31/25	22-9					12,735.33		PAYROLL CHARGES	
04/15/25	22-10					12,735.33		PAYROLL CHARGES	
04/30/25	22-10					12,735.33		PAYROLL CHARGES	
05/15/25	22-11					12,735.33		PAYROLL CHARGES	
05/30/25	22-11					12,735.33		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
06/13/25	22-12					12,735.33		PAYROLL CHARGES	
06/24/25	22-12					12,735.31		PAYROLL CHARGES	
07/02/25	13-12				- .10			BUDGET ADJ #8	
TOTAL	ADMIN SALARIES				305,647.90	305,647.90	.00		.00
6141	CERT UNUSED LEAVE PA				1,800.00	525.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-1,275.00			BUDGET ADJ #8	
TOTAL	CERT UNUSED LEAVE PA				525.00	525.00	.00		.00
6211	TEACHER'S RETIREMENT				47,273.00	31,437.52	.00	BEGINNING BALANCE	
03/14/25	22-9					1,975.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,975.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,975.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,975.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,975.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,975.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,975.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,975.16		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-34.20			BUDGET ADJ #8	
TOTAL	TEACHER'S RETIREMENT				47,238.80	47,238.80	.00		.00
6232	MEDICARE				4,432.00	2,890.93	.00	BEGINNING BALANCE	
03/14/25	22-9					179.87		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					179.87		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					179.87		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					179.87		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					179.87		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					179.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					179.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					179.87		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-102.11			BUDGET ADJ #8	
TOTAL	MEDICARE				4,329.89	4,329.89	.00		.00
6241	EMPLOYEE INSURANCE				20,555.00	13,167.18	.00	BEGINNING BALANCE	
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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-234.86			BUDGET ADJ #8	
TOTAL EMPLOYEE INSURANCE					20,320.14	20,320.14	.00		.00
TOTAL FUND - TEACHERS FUND					378,061.73	378,061.73	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					511,598.95	509,615.86	.00		1,983.09
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					218,608.00	140,691.75	.00	BEGINNING BALANCE	
03/14/25	22-9					9,108.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/31/25	22-9					8,796.29		PAYROLL CHARGES	
04/15/25	22-10					9,090.82		PAYROLL CHARGES	
04/30/25	22-10					9,023.89		PAYROLL CHARGES	
05/15/25	22-11					8,858.77		PAYROLL CHARGES	
05/30/25	22-11					9,108.67		PAYROLL CHARGES	
06/13/25	22-12					8,930.17		PAYROLL CHARGES	
06/24/25	22-12					7,726.78		PAYROLL CHARGES	
06/30/25	13-12				-7,272.19			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				211,335.81	211,335.81	.00		.00
6221 NON-TEACHER RETIREMENT					18,490.00	11,841.33	.00	BEGINNING BALANCE	
03/14/25	22-9					768.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					747.57		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					773.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					763.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					751.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					764.03		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					762.22		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					645.75		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-671.94			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				17,818.06	17,818.06	.00		.00
6231 SOCIAL SECURITY					13,554.00	8,664.68	.00	BEGINNING BALANCE	
03/14/25	22-9					563.20		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					543.63		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					561.88		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					557.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					547.53		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					562.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					552.04		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					477.30		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-523.04			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				13,030.96	13,030.96	.00		.00
6232 MEDICARE					3,170.00	2,026.47	.00	BEGINNING BALANCE	
03/14/25	22-9					131.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					127.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					131.41		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					130.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/15/25	22-11					128.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					131.66		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					129.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					111.63		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-122.37			YEAR END ADJ #5	
TOTAL MEDICARE					3,047.63	3,047.63	.00		.00
6241 EMPLOYEE INSURANCE					51,061.00	33,280.87	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					2,104.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,104.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,104.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,104.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,104.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					1,683.80		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-450.94			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				50,610.06	50,610.06	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335	WATER AND SEWER				11,885.00	3,104.06	.00	BEGINNING BALANCE	
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	
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	
04/18/25	21-10	472332	002860	CITY OF KIRKWOOD		287.95	.00	TILLMAN WATER	
04/18/25	21-10	472349	007880	METROPOLITAN-ST		251.96	.00	TILLMAN SEWER	
05/16/25	21-11	472729	007880	METROPOLITAN-ST		197.40	.00	TILLMAN STORMWATER	
05/20/25	21-11	472792	007880	METROPOLITAN-ST		276.68	.00	TILLMAN SEWER	
05/23/25	21-11	472762	002860	CITY OF KIRKWOOD		353.92	.00	TILLMAN WATER	
06/20/25	21-12	473052	002860	CITY OF KIRKWOOD		221.97	.00	TILLMAN WATER	
06/20/25	21-12	473082	007880	METROPOLITAN-ST		295.22	.00	TILLMAN SEWER	
06/24/25	13-12				-5,214.40			YEAR END TRANSFER	
06/27/25	21-12	473193	007880	METROPOLITAN-ST		49.35	.00	TILLMAN STORMWATER FE	
07/02/25	13-12				-1,121.26			BUDGET ADJ #8	
TOTAL	WATER AND SEWER				5,549.34	5,549.34	.00		.00
6481	ELECTRIC				90,300.00	101,521.20	.00	BEGINNING BALANCE	
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	
04/18/25	21-10	472332	002860	CITY OF KIRKWOOD		9,422.93	.00	TILLMAN ELECTRIC	
05/23/25	21-11	472762	002860	CITY OF KIRKWOOD		13,990.21	.00	TILLMAN ELECTRIC	
06/16/25	13-11				44,601.25			YEAR END ADJUSTMENTS	
TOTAL	ELECTRIC				134,901.25	134,901.25	.00		.00
6482	GAS-NATURAL				22,050.00	29,620.99	.00	BEGINNING BALANCE	
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	
04/25/25	21-10	472465	28548	WOODRIVER ENERGY		2,311.49	.00	TILLMAN:0463080000	
05/23/25	21-11	472813	28548	WOODRIVER ENERGY		1,307.52	.00	TILLMAN:0463080000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
06/16/25	13-11				37,771.62			YEAR END ADJUSTMENTS	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		2,017.31	.00	TILLMAN:0463080000	
07/02/25	13-12				2,017.31			BUDGET ADJ #7	
TOTAL	GAS-NATURAL				61,838.93	61,838.93	.00		.00
TOTAL FUND - OPERATIONAL FUND					498,132.04	498,132.04	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					498,132.04	498,132.04	.00		.00

11-2546-6000-1-07600-1125466000107600 - TIL - SRO

6319	PROFESSIONAL SERVICES				32,998.00	18,913.80	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		18,913.80	.00	JAN-JUN25:OFFICER FEE	
06/24/25	13-12				4,829.60			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				37,827.60	37,827.60	.00		.00

11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD

6161	SUPPORT PART-TIME SALARIE				4,093.00	2,232.50	.00	BEGINNING BALANCE	
03/14/25	22-9					352.50		PAYROLL CHARGES	
04/15/25	22-10					117.50		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,093.00	2,702.50	.00		1,390.50
6231	SOCIAL SECURITY				254.00	138.42	.00	BEGINNING BALANCE	
03/14/25	22-9					21.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.29		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				254.00	167.57	.00		86.43
6232	MEDICARE				59.00	32.36	.00	BEGINNING BALANCE	
03/14/25	22-9					5.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.00	39.17	.00		19.83
TOTAL FUND - OPERATIONAL FUND					42,233.60	40,736.84	.00		1,496.76
TOTAL FUNCTION - SECURITY SERVICES					42,233.60	40,736.84	.00		1,496.76

11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000104050 - TIL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					7,125.00	.00	3,026.43	BEGINNING BALANCE	
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	
04/01/25	17-10	02502459-01		011370 FIRST STUDENT IN			207.19	1 BUS ON MAY 15 FOR KINDE	
04/07/25	13-10				-660.00				
04/08/25	17-10	02502549-01		011370 FIRST STUDENT IN			221.12	1 BUS TO BRING STUDENTS T	
04/14/25	18-10	02502278-01		011370 FIRST STUDENT IN			-525.16	CHANGE ORDER - 1	
04/14/25	18-10	02502345-01		011370 FIRST STUDENT IN			-552.80	CHANGE ORDER - 1	
04/14/25	18-10	02502424-01		011370 FIRST STUDENT IN			-138.20	CHANGE ORDER - 1	
04/14/25	18-10	02502425-01		011370 FIRST STUDENT IN			-138.20	CHANGE ORDER - 1	
04/14/25	18-10	02502459-01		011370 FIRST STUDENT IN			-207.19	CHANGE ORDER - 1	
04/21/25	13-10				-3,000.00				
04/23/25	21-10	02502308-01		011370 FIRST STUDENT IN		.00	-152.02	1 BUS FOR 5TH GRADE FIELD	
04/23/25	21-10	02502344-01		011370 FIRST STUDENT IN		.00	-138.20	1 BUS FOR 5TH GR TRIP TO	
06/06/25	21-12	02500683-01	472942	011370 FIRST STUDENT IN		349.92	-386.96	2 BUSES TO PICK UP STUDEN	
06/06/25	21-12	02501001-01	472942	011370 FIRST STUDENT IN		317.86	-317.86	1 BUS FOR KINDERGARTEN FI	
06/06/25	21-12	02501124-01	472942	011370 FIRST STUDENT IN		331.68	-276.25	2 BUSES FOR 2ND GRADE FIE	
06/06/25	21-12	02501165-01	472942	011370 FIRST STUDENT IN		370.93	-386.96	2 BUSES FOR 1ST GRADE FIE	
06/12/25	21-12	02501791-01	473011	011370 FIRST STUDENT IN		638.48	-608.08	2 BUSES ON JAN 21 FOR A 5	
06/12/25	21-12	02502105-01	473011	011370 FIRST STUDENT IN		493.10	-442.24	2 BUSES FOR 3RD GR FIELD	
06/12/25	21-12	02502549-01	473011	011370 FIRST STUDENT IN		255.39	-221.12	1 BUS TO BRING STUDENTS T	
06/27/25	21-12		473192	011370 FIRST STUDENT IN		100.00	.00	1 BUS TO NKMS 05/09/2	
06/27/25	21-12		473192	011370 FIRST STUDENT IN		601.45	.00	2 BUSES; 4TH GR TO BU	
TOTAL OTHER CONTRACTED TRANS-FI					3,465.00	3,458.81	.00		6.19
11-2551-6000-1-08550-1125516000108550 - JUMP START - TRANS									
6341 CONTRACTED TRANS-TO & FRO					1,105.60	11,356.87	.00	BEGINNING BALANCE	
06/16/25	13-11				10,251.27			YEAR END ADJUSTMENTS	
TOTAL CONTRACTED TRANS-TO & FRO					11,356.87	11,356.87	.00		.00
6342 OTHER CONTRACTED TRANS-FI					1,258.94	.00	1,258.94	BEGINNING BALANCE	
06/16/25	13-11				134.12			YEAR END ADJUSTMENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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 (cont'd)									
06/03/25	18-12	02500530-01		011370 FIRST STUDENT IN			52.08	CHANGE ORDER - 1	
06/03/25	18-12	02500530-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/03/25	18-12	02500531-01		011370 FIRST STUDENT IN			- .88	CHANGE ORDER - 1	
06/03/25	18-12	02500531-02		011370 FIRST STUDENT IN			82.92	CHANGE ORDER - 1	
06/05/25	21-12	02500530-01	472942	011370 FIRST STUDENT IN	453.30		-453.30	SUMMER SCHOOL-TIL TO STL	
06/05/25	21-12	02500530-02	472942	011370 FIRST STUDENT IN	27.64		-27.64	30 MIN TRAVEL TIME TO AND	
06/05/25	21-12	02500531-01	472942	011370 FIRST STUDENT IN	801.56		-801.56	SUMMER SCHOOL-TIL TO STL	
06/05/25	21-12	02500531-02	472942	011370 FIRST STUDENT IN	110.56		-110.56	30 MIN TRAVEL TIME TO AND	
TOTAL	OTHER CONTRACTED TRANS-FI				1,393.06	1,393.06	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,214.93	16,208.74	.00		6.19

16-2551-6000-1-08000-1625516000108000 - TIL

6342 OTHER CONTRACTED TRANS-FI					.00	5,252.15	2,363.19	BEGINNING BALANCE	
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	
04/08/25	17-10	02502568-01		011370 FIRST STUDENT IN			608.08	2 BUSES FOR 5TH GRADE FIE	
04/11/25	17-10	02502611-01		011370 FIRST STUDENT IN			234.94	1 BUS FOR BOOK BATTLE ON	
04/14/25	18-10	02502278-01		011370 FIRST STUDENT IN			525.16	CHANGE ORDER - 1	
04/14/25	18-10	02502345-01		011370 FIRST STUDENT IN			552.80	CHANGE ORDER - 1	
04/14/25	18-10	02502424-01		011370 FIRST STUDENT IN			138.20	CHANGE ORDER - 1	
04/14/25	18-10	02502425-01		011370 FIRST STUDENT IN			138.20	CHANGE ORDER - 1	
04/14/25	18-10	02502459-01		011370 FIRST STUDENT IN			207.19	CHANGE ORDER - 1	
05/15/25	21-11	02402169-01	472727	011370 FIRST STUDENT IN	540.31		-490.38	2 BUSES FOR 4TH GRADE FIE	
05/15/25	21-11	02402170-01	472727	011370 FIRST STUDENT IN	519.80		-534.96	2 BUSES FOR 5TH GRADE FIE	
05/15/25	21-11	02402402-01	472727	011370 FIRST STUDENT IN	358.87		-401.22	2 BUSES FOR 2ND GRADE FIE	
05/15/25	21-11	02402528-01	472727	011370 FIRST STUDENT IN	267.48		-222.90	1 BUS FOR KDG FIELD TRIP	
05/15/25	21-11	02402529-01	472727	011370 FIRST STUDENT IN	255.44		-222.90	1 BUS FOR KDG FIELD TRIP	
05/23/25	21-11	02402042-01	472786	011370 FIRST STUDENT IN	133.74		-200.61	1 BUS FOR 4TH GRADE FIELD	
06/12/25	21-12	02501552-01	473011	011370 FIRST STUDENT IN	82.92		-69.10	1 BUS ON DEC 18 FOR EQUAT	
06/12/25	21-12	02501972-01	473011	011370 FIRST STUDENT IN	247.10		-221.12	2 BUSES FOR 5TH GRADE FIE	
06/12/25	21-12	02502309-01	473011	011370 FIRST STUDENT IN	569.38		-497.52	4 BUSES TO TRANSPORT STUD	
06/12/25	21-12	02502310-01	473011	011370 FIRST STUDENT IN	597.02		-580.44	3 BUSES TO TAKE MUSICAL C	
06/24/25	13-12				8,824.21			YEAR END ADJ #3	
06/27/25	21-12		473192	011370 FIRST STUDENT IN	56.44		.00	1 BUS TO NKMS 05/09/2	
06/27/25	21-12	02502278-01	473192	011370 FIRST STUDENT IN	608.08		-525.16	2 BUSES FOR 1ST GRADE FIE	
06/27/25	21-12	02502345-01		011370 FIRST STUDENT IN	.00		-552.80	2 BUSES FOR 4TH GR FIELD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/27/25	21-12	02502424-01		011370 FIRST STUDENT IN	.00		-138.20	1 BUS TO NKMS ON MAY 9 FO	
06/27/25	21-12	02502425-01	473192	011370 FIRST STUDENT IN	178.55		-138.20	1 BUS TO BRING STUDENTS T	
06/27/25	21-12	02502459-01	473192	011370 FIRST STUDENT IN	248.76		-207.19	1 BUS ON MAY 15 FOR KINDE	
06/27/25	21-12	02502568-01	473192	011370 FIRST STUDENT IN	663.36		-608.08	2 BUSES FOR 5TH GRADE FIE	
06/27/25	21-12	02502611-01	473192	011370 FIRST STUDENT IN	290.22		-234.94	1 BUS FOR BOOK BATTLE ON	
07/02/25	13-12				2,045.41			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				10,869.62	10,869.62	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					10,869.62	10,869.62	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					27,084.55	27,078.36	.00		6.19
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					313.50	.00	313.50	BEGINNING BALANCE	
05/01/25	21-10	02300133-01		25546 ARCHIMAGES, INC.	.00		-86.89	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02		25546 ARCHIMAGES, INC.	.00		-158.49	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03		25546 ARCHIMAGES, INC.	.00		-68.12	REIMBURSABLE EXPENSE. DO	
TOTAL	BUILDING IMPROVEMENTS				313.50	.00	.00		313.50
TOTAL FUND - CONSTRUCTION FUND					313.50	.00	.00		313.50
TOTAL FUNCTION - PROFESSIONAL SERVICES					313.50	.00	.00		313.50
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
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	
04/04/25	21-10	02403069-01	472235	010510 GOLTERMAN & SABO	27,104.00		-27,104.00	ACOUSTICAL PANELS AT TILL	
06/12/25	21-12	02502312-01	473035	28507 SPORTSCON LLC	28,662.00		-28,662.00	BASKETBALL EQUIPMENT AT T	
06/12/25	21-12	02502312-02	15253	28507 SPORTSCON LLC	.00		.00	REMOVE THE $800 FROM QUOT	
TOTAL	BUILDING IMPROVEMENTS				55,766.00	55,766.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					55,766.00	55,766.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340516000109500 - TIL - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					55,766.00	55,766.00	.00		.00
TOTAL LOCATION - TIL					6,080,443.10	5,992,714.44	.00		87,728.66
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6363	PRINTING AND BINDING				1,000.00	.00	.00	BEGINNING BALANCE	
04/11/25	19-10		SH0411			872.06		COPY CENTR CHARGES	
06/10/25	13-12				1,000.00				
06/23/25	19-12		SH0623			858.80		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				2,000.00	1,730.86	.00		269.14
6411	GENERAL SUPPLIES				32,686.01	8,154.64	3,731.26	BEGINNING BALANCE	
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	
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	
04/08/25	19-10		SHFEBP			14.29		1148AMZN MKTP US	
04/08/25	19-10		SHFEBP			28.90		0819AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.14		1148BELLOS BAKERY	
04/08/25	19-10		SHFEBP			30.20		1148WAL-MART #2213	
04/08/25	19-10		SHFEBP			30.97		1148SQ *PRETZEL BOYS DES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/08/25	19-10		SHFEBP			35.99		0819AMAZON MKTPL	
04/08/25	19-10		SHFEBP			35.99		1148AMAZON MKTPL	
04/08/25	19-10		SHFEBP			40.04		1148DIERBERGS DES PERES	
04/08/25	19-10		SHFEBP			48.70		0819AMAZON MKTPL	
04/08/25	19-10		SHFEBP			129.22		1148AMAZON RETA* ZC8HQ253	
04/08/25	19-10		SHFEBP			269.89		1148SIGNUPGENIUS	
04/11/25	17-10	02502616-01		28449	FOLLETT CONTENT		200.00	LIBRARY BOOK ORDER PER QU	
04/17/25	19-10		SHMARCHP			4.23		1148AMAZON RETA* ZK6OX551	
04/17/25	19-10		SHMARCHP			8.99		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			9.40		1148AMAZON RETA* BB0SV2Q8	
04/17/25	19-10		SHMARCHP			14.67		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			15.99		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			16.98		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			17.11		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			26.99		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			28.27		1148AMAZON RETA* UB6GP85F	
04/17/25	19-10		SHMARCHP			28.54		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			35.83		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.09		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			49.93		1148AMAZON RETA* 5355W3LR	
04/17/25	19-10		SHMARCHP			69.98		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			75.59		1148AMAZON RETA* 1Q5CA3IU	
04/17/25	19-10		SHMARCHP			96.04		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			129.13		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			148.04		1148AMAZON MKTPL	
04/18/25	21-10	02502360-01	472335	25657	DAYTIMER/ACCO BR	1,786.88	-1,786.88	GBC ULTIMA 65 EZLOAD READ	
04/18/25	21-10	02502360-02	472335	25657	DAYTIMER/ACCO BR	153.34	-153.36	ULTIMA 65 EZ 1.5MIL 25IN	
04/25/25	21-10	02501830-01	472437	18729	OFFICE ESSENTIAL	1,482.24	-1,482.24	HON "BETWEEN" TABLE TOP 6	
04/25/25	20-10	02501830-01	471969	18729	OFFICE ESSENTIAL	-1,482.24	1,482.24	HON "BETWEEN" TABLE TOP 6	
04/25/25	20-10	02501830-02	471969	18729	OFFICE ESSENTIAL	-1,246.86	1,246.86	HON "BETWEEN" NESTING FLI	
04/25/25	21-10	02501830-02	472437	18729	OFFICE ESSENTIAL	1,246.86	-1,246.86	HON "BETWEEN" NESTING FLI	
04/25/25	21-10	02501830-03	472437	18729	OFFICE ESSENTIAL	375.00	-375.00	DELIVERY & ASSEMBLY FEE	
04/25/25	20-10	02501830-03	471969	18729	OFFICE ESSENTIAL	-375.00	375.00	DELIVERY & ASSEMBLY FEE	
05/15/25	19-11		SHAPRILP			-67.14		1148AMAZON RETA* 9X46U0B2	
05/15/25	19-11		SHAPRILP			-55.95		1148AMAZON RETA* 9X46U0B2	
05/15/25	19-11		SHAPRILP			-44.76		1148AMAZON RETA* 9X46U0B2	
05/15/25	19-11		SHAPRILP			-33.57		1148AMAZON RETA* 9X46U0B2	
05/15/25	19-11		SHAPRILP			-12.00		1148AMAZON RETA* 2I5G92XL	
05/15/25	19-11		SHAPRILP			-11.19		1148AMAZON RETA* 9X46U0B2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	19-11		SHAPRILP			5.54		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.28		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.31		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			16.99		1148DIERBERGS DES PERES	
05/15/25	19-11		SHAPRILP			17.93		1148WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			18.22		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			23.63		1148AMAZON RETA* 238E2267	
05/15/25	19-11		SHAPRILP			26.19		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			30.99		1148AMAZON RETA* BB3ZR3YR	
05/15/25	19-11		SHAPRILP			36.25		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			37.60		1148WEST MUSIC	
05/15/25	19-11		SHAPRILP			44.11		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			52.99		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			59.95		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.98		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			66.00		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			75.00		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			75.51		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			92.89		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			115.80		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			125.58		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			144.75		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			164.97		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			224.75		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			313.47		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			336.69		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			402.84		1148AMAZON RETA* 9X46U0B2	
06/10/25	13-12				-1,000.00				
06/12/25	19-12		SHMAYP			2.55		1148DEMCO INC	
06/12/25	19-12		SHMAYP			7.98		1148AMAZON RETA* NB8PM57C	
06/12/25	19-12		SHMAYP			13.80		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			20.94		9398SCHNUCKS SHACKELFORD	
06/12/25	19-12		SHMAYP			23.88		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			33.50		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			73.53		0819AMAZON MKTPL	
06/12/25	19-12		SHMAYP			76.03		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			160.29		0819AMAZON MKTPL	
06/12/25	19-12		SHMAYP			169.99		0819AMAZON RETA* N29OR0RI	
06/12/25	19-12		SHMAYP			195.63		0819AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/30/25	21-12	02502616-01	473179	28449 FOLLETT CONTENT		200.00	-200.00	LIBRARY BOOK ORDER PER QU	
TOTAL GENERAL SUPPLIES					26,194.01	19,564.47	.00		6,629.54
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					2,000.00	528.85	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			29.99		0819J.W. PEPPER	
05/15/25	19-11		SHAPRILP			58.99		0819J.W. PEPPER	
05/15/25	19-11		SHAPRILP			572.40		1148WEST MUSIC	
05/15/25	19-11		SHAPRILP			814.77		1148WEST MUSIC	
06/16/25	13-11				5.00			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					2,005.00	2,005.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					2,000.00	362.36	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			69.99		0819AMAZON MKTPL	
04/08/25	19-10		SHFEBP			180.26		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			18.00		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			34.99		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			49.22		0819AMAZON RETA* BJ5U26U4	
05/15/25	19-11		SHAPRILP			118.84		1148PHYSICAL EDUCATION EQ	
05/15/25	19-11		SHAPRILP			151.63		0819AMAZON MKTPL	
06/12/25	19-12		SHMAYP			43.96		0819AMAZON RETA* N24G44SI	
TOTAL GENERAL SUPPLIES					2,000.00	1,029.25	.00		970.75
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					4,519.99	3,558.14	936.86	BEGINNING BALANCE	
04/18/25	21-10	02501829-01	472372	15210 UNITED ART AND E		42.36	-42.36	LIQUITEX PROFESSIONAL HEA	
04/18/25	21-10	02501829-02	472372	15210 UNITED ART AND E		59.60	-59.60	CHROMACRYL STUDENTS' ACRY	
04/18/25	21-10	02501829-03	472372	15210 UNITED ART AND E		62.32	-62.32	100% ACRYLIC CRAFT FELT S	
04/18/25	21-10	02501829-04	472372	15210 UNITED ART AND E		35.67	-35.67	PLAID MOD PODGE GLOSS GAL	
04/18/25	21-10	02501829-05	472372	15210 UNITED ART AND E		27.55	-27.55	TRU-RAY CONSTRUCTION PAPE	
04/18/25	21-10	02501829-06	472372	15210 UNITED ART AND E		62.34	-57.54	CRAYOLA SIGNATURE LIQUID	
04/18/25	21-10	02501829-07	472372	15210 UNITED ART AND E		31.80	-31.80	HANDY ART TEMPERA 6-COLOR	
04/18/25	21-10	02501829-08	472372	15210 UNITED ART AND E		31.14	-31.14	MAPED METALLIC GLITTER HI	
04/18/25	21-10	02501829-09	472372	15210 UNITED ART AND E		65.20	-65.20	CHROMACRYL STUDENTS' NEON	
04/18/25	21-10	02501829-10	472372	15210 UNITED ART AND E		20.94	-22.98	CRAYOLA NEON CRAYONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/18/25	21-10	02501829-11	INV281947	15210 UNITED ART AND E		.00	.00	CRAY-PAS EXPRESSIONIST OI	
04/18/25	21-10	02501829-11	472372	15210 UNITED ART AND E		20.13	-20.13	CRAY-PAS EXPRESSIONIST OI	
04/18/25	21-10	02501829-12	472372	15210 UNITED ART AND E		51.99	-51.99	SILVER SHARPIE METALLIC P	
04/18/25	21-10	02501829-13	472372	15210 UNITED ART AND E		20.13	-20.13	CRAY-PAS EXPRESSIONIST OI	
04/18/25	21-10	02501829-14	472372	15210 UNITED ART AND E		33.58	-31.98	ST. LOUIS CRAFTS METAL TO	
04/18/25	21-10	02501829-15	472372	15210 UNITED ART AND E		22.39	-17.59	ST. LOUIS CRAFTS TWO-TONE	
04/18/25	21-10	02501829-16	472372	15210 UNITED ART AND E		44.78	-35.18	ST. LOUIS CRAFTS TWO-TONE	
04/18/25	21-10	02501829-17	472372	15210 UNITED ART AND E		28.68	-28.68	ST. LOUIS CRAFTS MODELER	
04/18/25	21-10	02501829-18	472372	15210 UNITED ART AND E		28.78	-28.78	BETTER THAN PAPER BULLETI	
04/18/25	21-10	02501829-19	472372	15210 UNITED ART AND E		6.15	-5.91	BERNAT SUPER VALUE TARN T	
04/18/25	21-10	02501829-20	472372	15210 UNITED ART AND E		6.15	-5.91	BERNAT SUPER VALUE YARN W	
04/18/25	21-10	02501829-21	472372	15210 UNITED ART AND E		6.15	-5.91	BERNAT SUPER VALUE YARN B	
04/18/25	21-10	02501829-22	472372	15210 UNITED ART AND E		11.99	-11.99	HYGLOSS WOOD TURNINGS	
04/18/25	21-10	02501829-23	472372	15210 UNITED ART AND E		4.39	-4.39	CREATIVITY STREET 1" POM	
04/18/25	21-10	02501829-24	472372	15210 UNITED ART AND E		3.19	-3.19	CREATIVITY STREET 1/2" PO	
04/18/25	21-10	02501829-25	472372	15210 UNITED ART AND E		4.79	-4.79	CREATIVITY STREET GLITTER	
04/18/25	21-10	02501829-26	472372	15210 UNITED ART AND E		92.00	-92.00	CREATIVITY STREET POUND O	
04/18/25	21-10	02501829-27	472372	15210 UNITED ART AND E		6.39	-6.39	PEPPERELL POM POMS ANIMAL	
04/18/25	21-10	02501829-28	472372	15210 UNITED ART AND E		6.39	-6.39	PEPPERELL POM POMS PASTEL	
04/18/25	21-10	02501829-29	472372	15210 UNITED ART AND E		6.39	-6.39	PEPPERELL POM POMS STANDA	
04/18/25	21-10	02501829-30	472372	15210 UNITED ART AND E		6.39	-6.39	PEPPERELL POM POMS HOT CO	
04/18/25	21-10	02501829-31	472372	15210 UNITED ART AND E		100.68	-100.68	ERLMER'S WASHABLE SCHOOL	
04/18/25	21-10	02501829-32	472372	15210 UNITED ART AND E		6.15	-5.91	BERNAT SUPER VALUE OCEANA	
TOTAL	GENERAL SUPPLIES				4,519.99	4,514.72	.00		5.27
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			14.00		3490TEACHING CHANNEL ELEV	
04/16/25	13-10				14.00			WILLIAMS PD REGISTRATION	
TOTAL	PROFESSIONAL SERVICES				14.00	14.00	.00		.00
6343	TRAVEL				500.00	227.64	.00	BEGINNING BALANCE	
04/16/25	13-10				-272.36			KEY YEAREND SUPPLIES	
TOTAL	TRAVEL				227.64	227.64	.00		.00
6363	PRINTING AND BINDING				50.00	.00	.00	BEGINNING BALANCE	
03/06/25	13-9				100.00			TR FROM 6411	
04/11/25	19-10		SH0411			150.00		COPY CENTR CHARGES	
TOTAL	PRINTING AND BINDING				150.00	150.00	.00		.00

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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
6371 DUES AND MEMBERSHIPS					75.00	16.00	.00	BEGINNING BALANCE	
04/16/25	13-10				-59.00			WES GEN. SUPPLIES YEAREND	
TOTAL DUES AND MEMBERSHIPS					16.00	16.00	.00		.00
6391 OTHER PURCHASED SERVICES					300.00	34.00	49.00	BEGINNING BALANCE	
04/16/25	13-10				-217.00			MS FACS SETUP SUPPLIES	
06/20/25	21-12	02501937-01	473078	011370 FIRST STUDENT IN		21.34	-19.00	WELLNESS DAY 2/14/15 1 BU	
06/24/25	13-12				2.34			YEAR END TRANSFER	
06/25/25	21-12	02501936-01		011370 FIRST STUDENT IN		.00	-30.00	WELLNESS DAY 1 BUS ESSEX	
TOTAL OTHER PURCHASED SERVICES					85.34	55.34	.00		30.00
6411 GENERAL SUPPLIES					2,500.00	1,887.60	65.97	BEGINNING BALANCE	
03/06/25	13-9				-100.00			TR TO 6363	
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		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	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/04/25	19-9		SHJANP			19.00		9762AMAZON MKTPL	
04/01/25	21-10	02502445-01		18729 OFFICE ESSENTIAL		.00	-12.00	RECTANGLE TOP OF DESK	
04/01/25	21-10	02502445-02		18729 OFFICE ESSENTIAL		.00	-24.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	21-10	02502445-03		18729 OFFICE ESSENTIAL		.00	-39.00	LATERAL FILE 2-DRAWER	
04/01/25	21-10	02502445-04		18729 OFFICE ESSENTIAL		.00	-26.00	DELIVERY & ASSEMBLY	
04/01/25	17-10	02502467-01		18729 OFFICE ESSENTIAL			25.00	CONFERENCE BULLET DESK	
04/01/25	17-10	02502467-02		18729 OFFICE ESSENTIAL			24.00	BOOKCASE 4-ADJ SHELVES	
04/01/25	17-10	02502467-03		18729 OFFICE ESSENTIAL			39.00	LATERAL FILE 2-DRAWER	
04/01/25	17-10	02502467-04		18729 OFFICE ESSENTIAL			36.00	DELIVERY & ASSEMBLY	
04/08/25	19-10		SHFEBP			1.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			3.00		9762WAL-MART #2694	
04/08/25	19-10		SHFEBP			6.27		2531DOMINOS 1584	
04/08/25	19-10		SHFEBP			10.00		9416SCHALLER HARDWOOD LUM	
04/08/25	19-10		SHFEBP			13.00		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			37.00		9762Y-KIKI DIVERS - CHEST	
04/16/25	13-10				535.00			WES GEN. SUPPLIES YEAREND	
04/17/25	19-10		SHMARCHP			-3.00		3844AMAZON MKTPLACE PMTS	
04/17/25	19-10		SHMARCHP			3.00		3508SCHNUCKS TWIN OAKS	
04/17/25	19-10		SHMARCHP			5.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			9.00		3844QDOBA 2540	
04/17/25	19-10		SHMARCHP			9.00		3844AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			17.00		3844QDOBA 2540 CATERING	
04/17/25	19-10		SHMARCHP			31.00		3844AMAZON MKTPL	
05/02/25	21-11	02502380-01	472577	18741 SAM'S CLUB		36.33	-36.33	SNACKS FOR PROFESSIONAL D	
05/06/25	21-11	02502467-01	472649	18729 OFFICE ESSENTIAL		25.00	-25.00	CONFERENCE BULLET DESK	
05/06/25	21-11	02502467-02	472649	18729 OFFICE ESSENTIAL		24.00	-24.00	BOOKCASE 4-ADJ SHELVES	
05/06/25	21-11	02502467-03	472649	18729 OFFICE ESSENTIAL		39.00	-39.00	LATERAL FILE 2-DRAWER	
05/06/25	21-11	02502467-04	472649	18729 OFFICE ESSENTIAL		36.00	-36.00	DELIVERY & ASSEMBLY	
05/08/25	17-11	02502851-01		18741 SAM'S CLUB			26.00	SNACKS FOR PROFESSIONAL D	
05/15/25	19-11		SHAPRILP			16.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.00		3844AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.00		9424TRELLO.COM* ATLASSIAN	
05/29/25	21-11	02502380-01	472905	18741 SAM'S CLUB		15.51	-15.67	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		6.17	-6.17	SNACKS FOR PROFESSIONAL D	
05/29/25	21-11	02502851-01	472905	18741 SAM'S CLUB		19.22	-19.83	SNACKS FOR PROFESSIONAL D	
06/16/25	13-11				-53.77			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			257.37		3844PERSONALITY PROFILE S	
TOTAL GENERAL SUPPLIES					2,881.23	2,881.23	.00		.00
6412 TECHNOLOGY SUPPLIES					556.00	21.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/16/25	13-10				-534.87			MS FACS SETUP SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					21.13	21.13	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6391 OTHER PURCHASED SERVICES					1,500.00	474.60	240.00	BEGINNING BALANCE	
04/04/25	21-10	02502020-01	472202	28605 LANGUAGE ACCESS		105.40	-120.00	VIETNAMESE INTERPRETER AT	
04/16/25	17-10	02502645-01		28605 LANGUAGE ACCESS			110.00	SPANISH INTERPRETER FOR 3	
04/16/25	17-10	02502645-02		28605 LANGUAGE ACCESS			110.00	SPANISH INTERPRETER FOR 3	
04/16/25	17-10	02502645-03		28605 LANGUAGE ACCESS			110.00	SPANISH INTERPRETER FOR 3	
04/18/25	21-10	02502124-01	472346	28605 LANGUAGE ACCESS		108.70	-120.00	VIETNAMESE INTERPRETER AT	
05/20/25	21-11	02502645-01	472787	28605 LANGUAGE ACCESS		106.24	-106.24	SPANISH INTERPRETER FOR 3	
05/20/25	21-11	02502645-01	678 / 993578	28605 LANGUAGE ACCESS		.00	-3.76	SPANISH INTERPRETER FOR 3	
05/20/25	21-11	02502645-02	472787	28605 LANGUAGE ACCESS		117.84	-110.00	SPANISH INTERPRETER FOR 3	
05/20/25	21-11	02502645-03	678 / 993578	28605 LANGUAGE ACCESS		.00	-110.00	SPANISH INTERPRETER FOR 3	
TOTAL OTHER PURCHASED SERVICES					1,500.00	912.78	.00		587.22
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			16.47		3391AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.92		9762AMAZON MKTPL	
04/08/25	19-10		SHFEBP			7.40		9762AMZN MKTP US	
04/17/25	19-10		SHMARCHP			12.35		2690AMAZON MKTPL	
06/16/25	13-11				-992.43			YEAR END ADJUSTMENTS	
06/23/25	19-12		SH0623B			-28.82		RECLASS GRNT EXP 6-2	
TOTAL GENERAL SUPPLIES					507.57	14.32	.00		493.25
6412 TECHNOLOGY SUPPLIES					3,750.00	1,330.21	.00	BEGINNING BALANCE	
05/01/25	13-10				-419.79			TO ROB 6412	
06/16/25	13-11				-2,000.00			YEAR END ADJUSTMENTS	
06/23/25	19-12		SH0623B			-106.25		RECLASS GRNT EXP 6-2	
TOTAL TECHNOLOGY SUPPLIES					1,330.21	1,223.96	.00		106.25
11-1111-6020-1-04800-1111116020104800 - WES - F&E									
6411 GENERAL SUPPLIES					30,000.00	21,214.72	8,381.20	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			114.99		0819AMAZON MKTPL	
06/20/25	21-12	02502174-01	473088	18729 OFFICE ESSENTIAL		7,081.20	-7,081.20	ALUMNI HONOR ROLL STUDENT	
06/20/25	21-12	02502174-02	473088	18729 OFFICE ESSENTIAL		700.00	-700.00	FREIGHT FOR 56 DESKS	
06/20/25	21-12	02502174-03	473088	18729 OFFICE ESSENTIAL		600.00	-600.00	DELIVERY & ASSEMBLY FOR 5	
TOTAL GENERAL SUPPLIES					30,000.00	29,710.91	.00		289.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1111116020104800 - WES - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152 INSTRUCTIONAL AIDE					247,193.00	114,605.59	.00	BEGINNING BALANCE	
03/14/25	22-9					9,869.59		PAYROLL CHARGES	
03/31/25	22-9					10,403.58		PAYROLL CHARGES	
04/15/25	22-10					5,646.56		PAYROLL CHARGES	
04/30/25	22-10					8,976.67		PAYROLL CHARGES	
05/12/25	13-10				-35,855.00				
05/15/25	22-11					8,807.83		PAYROLL CHARGES	
05/30/25	22-11					12,235.00		PAYROLL CHARGES	
06/13/25	22-12					5,214.69		PAYROLL CHARGES	
06/24/25	22-12					451.69		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					211,338.00	176,211.20	.00		35,126.80
6221 NON-TEACHER RETIREMENT					15,722.00	8,508.39	.00	BEGINNING BALANCE	
03/14/25	22-9					729.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					776.62		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					445.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					665.88		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					644.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					902.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					357.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					30.99		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,722.00	13,061.54	.00		2,660.46
6231 SOCIAL SECURITY					13,103.00	6,841.59	.00	BEGINNING BALANCE	
03/14/25	22-9					592.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					624.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					330.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					538.11		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					530.46		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					737.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					323.32		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					28.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,103.00	10,546.23	.00		2,556.77
6232 MEDICARE					3,064.00	1,599.98	.00	BEGINNING BALANCE	
03/14/25	22-9					138.54		PAYROLL CHARGES-FRINGE	

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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	
04/15/25	22-10					77.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					125.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					124.09		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					172.55		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					75.63		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.55		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-99.80			YEAR END ADJ #4	
TOTAL	MEDICARE				2,964.20	2,466.42	.00		497.78
6241	EMPLOYEE INSURANCE				17,886.00	11,758.59	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					975.94		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					975.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					975.94		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.11		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					975.94		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				99.80			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				17,985.80	17,985.80	.00		.00

11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					6,291.00	4,194.05	.00	BEGINNING BALANCE	
03/14/25	22-9					262.13		PAYROLL CHARGES	
03/31/25	22-9					262.13		PAYROLL CHARGES	
04/15/25	22-10					262.13		PAYROLL CHARGES	
04/30/25	22-10					262.13		PAYROLL CHARGES	
05/15/25	22-11					262.13		PAYROLL CHARGES	
05/30/25	22-11					262.13		PAYROLL CHARGES	
06/13/25	22-12					262.13		PAYROLL CHARGES	
06/24/25	22-12					262.12		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					6,292.00	6,291.08	.00		.92
6221 NON-TEACHER RETIREMENT					504.00	335.01	.00	BEGINNING BALANCE	
03/14/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					21.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.14		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL NON-TEACHER RETIREMENT					505.00	504.13	.00		.87
6231 SOCIAL SECURITY					390.00	247.58	.00	BEGINNING BALANCE	
03/14/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					15.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					15.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					15.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					15.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					15.45		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					15.49		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					15.45		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-4.00			YEAR END ADJ #4	
TOTAL SOCIAL SECURITY					386.00	371.22	.00		14.78
6232 MEDICARE					91.00	57.89	.00	BEGINNING BALANCE	
03/14/25	22-9					3.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
04/15/25	22-10					3.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.61		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					91.00	86.78	.00		4.22
6241 EMPLOYEE INSURANCE					1,062.00	692.27	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,062.00	1,061.94	.00		.06
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6411 GENERAL SUPPLIES					19,586.21	20,829.12	.00	BEGINNING BALANCE	
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	
04/01/25	17-10	02502452-01		15462 ZANER-BLOSER, IN			613.00	PATTERNS OF WONDER 5-PACK	
04/01/25	17-10	02502452-02		15462 ZANER-BLOSER, IN			1,204.00	PATTERNS OF POWER RESOURC	
04/01/25	17-10	02502452-03		15462 ZANER-BLOSER, IN			182.00	SHPPING/PROCESSING (10%)	
04/17/25	19-10		SHMARCHP			53.00		9762AMAZON RETA* DQ1BB97P	
04/17/25	19-10		SHMARCHP			57.00		9762AMAZON RETA* HJ8HI9KN	
04/25/25	21-10	02502452-01	472466	15462 ZANER-BLOSER, IN		613.00	-613.00	PATTERNS OF WONDER 5-PACK	
04/25/25	21-10	02502452-02	472466	15462 ZANER-BLOSER, IN		1,204.00	-1,204.00	PATTERNS OF POWER RESOURC	
04/25/25	21-10	02502452-03	472466	15462 ZANER-BLOSER, IN		182.00	-182.00	SHPPING/PROCESSING (10%)	
04/28/25	13-10				150.88			TR TO PLACE ORDERS	
05/05/25	19-11		SH0505A			-47.88		RECLASS TEXTBOOK EXP 4-28	
TOTAL GENERAL SUPPLIES					22,986.00	22,938.12	.00		47.88
6412 TECHNOLOGY SUPPLIES					16,362.41	16,378.41	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			17.00		9762FLOCABULARY BY NEARPO	
04/17/25	19-10		SHMARCHP			17.00		9762FLOCABULARY BY NEARPO	
05/15/25	19-11		SHAPRILP			17.00		9762FLOCABULARY BY NEARPO	
06/12/25	19-12		SHMAYP			17.00		9762FLOCABULARY BY NEARPO	
TOTAL TECHNOLOGY SUPPLIES					16,497.41	16,480.41	.00		17.00
6431 TEXTBOOKS					7,078.91	2,407.53	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			196.24		9762AMAZON RETA* 0V3TC7R6	
04/17/25	19-10		SHMARCHP			255.00		9762AMAZON RETA* SS6O68N8	
04/28/25	13-10				-861.23			TR TO PLACE ORDERS	
05/15/25	19-11		SHAPRILP			1,089.00		1148SP WINSOR LEARNING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
06/16/25	13-11				979.00			YEAR END ADJUSTMENTS	
TOTAL TEXTBOOKS					3,947.77	3,947.77	.00		.00
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/05/25	19-11		SH0505A			47.88		RECLASS TEXTBOOK EXP 4-28	
06/16/25	13-11				47.88			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					47.88	47.88	.00		.00
6431 TEXTBOOKS					5,930.00	2,783.67	.00	BEGINNING BALANCE	
04/09/25	17-10	02502570-01		29237 INSTITUTE FOR MU			45.00	DECODABLE READERS SET A N	
04/09/25	17-10	02502570-02		29237 INSTITUTE FOR MU			45.00	DECODABLE READERS SET B N	
04/09/25	17-10	02502570-03		29237 INSTITUTE FOR MU			45.00	DECODABLE READERS SET C N	
04/09/25	17-10	02502570-04		29237 INSTITUTE FOR MU			35.00	DECODABLE READERS THEATER	
04/11/25	17-10	02502616-01		28449 FOLLETT CONTENT			1,800.00	LIBRARY BOOK ORDER PER QU	
06/16/25	13-11				-47.88			YEAR END ADJUSTMENTS	
06/20/25	21-12	02502570-01	473069	29237 INSTITUTE FOR MU		45.00	-45.00	DECODABLE READERS SET A N	
06/20/25	21-12	02502570-02	473069	29237 INSTITUTE FOR MU		45.00	-45.00	DECODABLE READERS SET B N	
06/20/25	21-12	02502570-03	473069	29237 INSTITUTE FOR MU		45.00	-45.00	DECODABLE READERS SET C N	
06/20/25	21-12	02502570-04	473069	29237 INSTITUTE FOR MU		35.00	-35.00	DECODABLE READERS THEATER	
06/30/25	21-12	02502616-01	473179	28449 FOLLETT CONTENT		1,144.57	-1,144.57	LIBRARY BOOK ORDER PER QU	
06/30/25	21-12	02502616-01	473179	28449 FOLLETT CONTENT		547.99	-547.99	LIBRARY BOOK ORDER PER QU	
06/30/25	21-12	02502616-01	473179	28449 FOLLETT CONTENT		107.44	-107.44	LIBRARY BOOK ORDER PER QU	
TOTAL TEXTBOOKS					5,882.12	4,753.67	.00		1,128.45
11-1111-6020-1-07450-1111116020107450 - WES - TUTORS									
6161 SUPPORT PART-TIME SALARIE					14,281.00	8,265.00	.00	BEGINNING BALANCE	
03/14/25	22-9					754.00		PAYROLL CHARGES	
03/31/25	22-9					667.00		PAYROLL CHARGES	
04/15/25	22-10					435.00		PAYROLL CHARGES	
04/30/25	22-10					783.00		PAYROLL CHARGES	
05/15/25	22-11					841.00		PAYROLL CHARGES	
05/30/25	22-11					949.75		PAYROLL CHARGES	
06/13/25	22-12					435.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					14,281.00	13,129.75	.00		1,151.25
6231 SOCIAL SECURITY					879.82	512.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					46.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					41.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.97		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					48.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					58.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				879.82	814.04	.00		65.78
6232 MEDICARE					205.65	119.86	.00	BEGINNING BALANCE	
03/14/25	22-9					10.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					9.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.31		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.19		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					13.77		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				205.65	190.39	.00		15.26
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					1,126.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,126.00			YEAR END TRANSFER	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					407,628.77	354,959.98	.00		52,668.79
22-1111-6020-1-06210-2211116020106210 - CSP - WEST- INSTRUCTION									
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					684.25		PAYROLL CHARGES	
06/30/25	13-12				-10.00			YEAR END ADJ #4	
07/02/25	13-12				-2,805.75			BUDGET ADJ #7	
TOTAL	CERT UNUSED LEAVE PA				684.25	684.25	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/24/25	22-12					9.79		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				10.00			YEAR END ADJ #4	
TOTAL	MEDICARE				10.00	9.79	.00		.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,643,946.00	1,412,347.84	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					107,873.42		PAYROLL CHARGES	
04/30/25	22-10					107,764.88		PAYROLL CHARGES	
05/15/25	22-11					106,123.90		PAYROLL CHARGES	
05/22/25	19-11		SH0522A			-2,000.00		RECORD EE DED TERM CNTRCT	
05/30/25	22-11					108,004.47		PAYROLL CHARGES	
06/13/25	22-12					108,413.54		PAYROLL CHARGES	
06/24/25	22-12					108,413.54		PAYROLL CHARGES	
06/25/25	22-12					108,413.54		PAYROLL CHARGES	
06/26/25	22-12					108,413.54		PAYROLL CHARGES	
06/30/25	22-12					108,412.13		PAYROLL CHARGES	
07/02/25	13-12				22,666.52			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					2,598,455.49	2,598,455.49	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/13/25	22-12					9,491.85		PAYROLL CHARGES	
07/02/25	13-12				9,491.85			BUDGET ADJ #7	
TOTAL SUPPLEMENTAL PAY					9,491.85	9,491.85	.00		.00
6211 TEACHER'S RETIREMENT					413,217.00	227,611.99	.00	BEGINNING BALANCE	
03/14/25	22-9					17,678.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					17,682.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17,642.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17,626.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17,388.54		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17,657.41		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					18,967.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					17,656.13		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					17,672.08		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					17,672.08		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					17,543.34		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				9,581.85			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					422,798.85	422,798.85	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE					37,062.00	19,199.24	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,464.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,463.06		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,439.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,467.26		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,615.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,476.98		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,466.75		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,467.35		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,469.74		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,595.27			BUDGET ADJ #7	
TOTAL MEDICARE					35,466.73	35,466.73	.00		.00
6241 EMPLOYEE INSURANCE					295,218.00	162,280.40	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					13,044.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					684.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					80.29		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					62.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					13,044.82		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					684.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					80.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					62.39		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					684.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
	05/15/25	22-11					62.39		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					13,044.82		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					80.29		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					13,044.82		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					684.44		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					80.29		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					62.53		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					50.00		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					77.17		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					62.34		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					12,630.15		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					657.85		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					62.33		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					12,630.14		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					657.85		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					77.17		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					12,740.09		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					657.85		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					77.17		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					62.33		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					12,740.09		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					657.85		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					77.17		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					62.33		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					11,898.19		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					617.95		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					72.49		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					57.89		PAYROLL CHARGES-FRINGE	
	07/02/25	13-12				17,420.40			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE					312,638.40	312,638.40	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION										
6111	CERT FULL-TIME SALAR					36,202.00	19,609.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6111 CERT FULL-TIME SALAR (cont'd)									
03/14/25	22-9					1,508.43		PAYROLL CHARGES	
03/31/25	22-9					1,508.43		PAYROLL CHARGES	
04/15/25	22-10					1,508.43		PAYROLL CHARGES	
04/30/25	22-10					1,508.43		PAYROLL CHARGES	
05/15/25	22-11					1,508.43		PAYROLL CHARGES	
05/30/25	22-11					1,508.43		PAYROLL CHARGES	
06/13/25	22-12					1,508.43		PAYROLL CHARGES	
06/24/25	22-12					1,508.43		PAYROLL CHARGES	
06/25/25	22-12					1,508.43		PAYROLL CHARGES	
06/26/25	22-12					1,508.43		PAYROLL CHARGES	
06/30/25	22-12					1,508.42		PAYROLL CHARGES	
07/02/25	13-12				.31			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				36,202.31	36,202.31	.00		.00
6211 TEACHER'S RETIREMENT					5,665.00	3,065.01	.00	BEGINNING BALANCE	
03/14/25	22-9					236.77		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					236.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					236.77		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					236.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					236.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					236.77		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					236.77		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					236.77		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					236.77		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					236.77		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					231.98		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .13			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				5,664.87	5,664.69	.00		.18
6232 MEDICARE					525.00	270.80	.00	BEGINNING BALANCE	
03/14/25	22-9					20.80		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					20.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					20.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					20.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					20.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					20.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					20.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.81		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					20.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/26/25	22-12					20.81		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					21.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					525.00	500.77	.00		24.23
6241 EMPLOYEE INSURANCE					2,890.00	1,540.13	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.45		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					111.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					7.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.89		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					111.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					7.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.89		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					111.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					111.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					7.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.89		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					111.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.89		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					111.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.89		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					111.52		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.89		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.89		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					111.52		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					80.73		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5.61		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.66		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.68		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,890.00	2,885.78	.00		4.22
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6112	ADMIN SALARIES				19,315.00	12,876.61	.00	BEGINNING BALANCE	
03/14/25	22-9					804.79		PAYROLL CHARGES	
03/31/25	22-9					804.79		PAYROLL CHARGES	
04/15/25	22-10					804.79		PAYROLL CHARGES	
04/30/25	22-10					804.79		PAYROLL CHARGES	
05/15/25	22-11					804.79		PAYROLL CHARGES	
05/30/25	22-11					804.79		PAYROLL CHARGES	
06/13/25	22-12					804.78		PAYROLL CHARGES	
06/24/25	22-12					804.79		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				19,315.00	19,314.92	.00		.08
6211	TEACHER'S RETIREMENT				2,954.00	1,967.10	.00	BEGINNING BALANCE	
03/14/25	22-9					123.38		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					123.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/25	22-10					123.37		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					123.37		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					123.37		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					123.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					123.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					123.37		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				2,955.00	2,954.08	.00		.92
6232 MEDICARE					280.00	178.96	.00	BEGINNING BALANCE	
03/14/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					11.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				280.00	268.33	.00		11.67
6241 EMPLOYEE INSURANCE					1,070.00	697.45	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,070.00	1,069.70	.00		.30
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				121,737.00	101,163.29	.00	BEGINNING BALANCE	
03/14/25	22-9					8,412.89		PAYROLL CHARGES	
03/31/25	22-9					8,870.42		PAYROLL CHARGES	
04/15/25	22-10					5,456.66		PAYROLL CHARGES	
04/30/25	22-10					10,087.06		PAYROLL CHARGES	
05/15/25	22-11					9,816.03		PAYROLL CHARGES	
05/30/25	22-11					9,962.84		PAYROLL CHARGES	
06/16/25	13-11				36,209.73			YEAR END ADJUSTMENTS	
06/13/25	22-12					4,177.54		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				157,946.73	157,946.73	.00		.00
6211	TEACHER'S RETIREMENT				.00	427.23	.00	BEGINNING BALANCE	
06/16/25	13-11				427.23			YEAR END ADJUSTMENTS	
TOTAL	TEACHER'S RETIREMENT				427.23	427.23	.00		.00
6221	NON-TEACHER RETIREMENT				733.00	443.71	.00	BEGINNING BALANCE	
03/14/25	22-9					59.05		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.13		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					105.83		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					85.72		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/30/25	22-11					18.06		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				38.39			YEAR END ADJUSTMENTS	
06/13/25	22-12					6.79		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				771.39	771.39	.00		.00
6231	SOCIAL SECURITY				7,548.00	6,147.84	.00	BEGINNING BALANCE	
03/14/25	22-9					519.35		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					549.97		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					337.53		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					622.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					604.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					614.87		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				2,108.27			YEAR END ADJUSTMENTS	
06/13/25	22-12					259.00		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				9,656.27	9,656.27	.00		.00
6232	MEDICARE				1,765.00	1,439.85	.00	BEGINNING BALANCE	
03/14/25	22-9					121.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					128.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					78.92		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					145.70		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					141.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					143.79		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				495.36			YEAR END ADJUSTMENTS	
06/13/25	22-12					60.57		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,260.36	2,260.36	.00		.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131	SUPPLEMENTAL PAY				.00	2,000.00	.00	BEGINNING BALANCE	
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020107170 - WES MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
06/16/25	13-11				75.00			YEAR END ADJUSTMENTS	
TOTAL SUBSTITUTE AND PART-TIME					75.00	75.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					4.65		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				4.65			YEAR END ADJUSTMENTS	
TOTAL SOCIAL SECURITY					4.65	4.65	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/14/25	22-9					1.09		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				1.09			YEAR END ADJUSTMENTS	
TOTAL MEDICARE					1.09	1.09	.00		.00
TOTAL FUND - TEACHERS FUND					3,621,909.64	3,621,867.83	.00		41.81
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,029,538.41	3,976,827.81	.00		52,710.60
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
TOTAL FUNCTION - SUMMER SCHOOL					247.10	247.10	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6319 PROFESSIONAL SERVICES					900.00	564.00	270.72	BEGINNING BALANCE	
04/18/25	21-10	02501445-01	472327	003470 EDUCATION PLUS		270.72	-270.72	REG-CARLY MANSFIELD, JENN	
TOTAL PROFESSIONAL SERVICES					900.00	834.72	.00		65.28

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				1,485.00	1,143.77	.00	BEGINNING BALANCE	
05/19/25	19-11		SH0519C			188.00		RECLASS TRAVEL 5-12 EMAIL	
TOTAL	TRAVEL				1,485.00	1,331.77	.00		153.23
6391	OTHER PURCHASED SERVICES				1,856.00	1,028.30	584.32	BEGINNING BALANCE	
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	
04/01/25	17-10	02502471-01		27759 LAURA ANN PODGOR			300.00	GIFTED SCREENING 24-25 SC	
04/02/25	13-10				200.00			FR NGL,TIL 6371	
04/03/25	17-10	02502496-01		29054 VISIONED LLC			940.00	MOTES SCORING AND FINAL R	
04/10/25	21-10	02502471-01		27759 LAURA ANN PODGOR		.00	-300.00	GIFTED SCREENING 24-25 SC	
04/11/25	13-10				1,241.27			FR 4 ES BLDGS	
04/11/25	17-10	02502622-01		27759 LAURA ANN PODGOR			1,368.00	GIFTED SCREENING 24-25 AT	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		5.85	-5.85	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501939-01	472361	16045 SCHOLASTIC TESTI		2.78	-22.47	SCORING FIGURAL TTCT STRE	
04/18/25	21-10	02501939-02	472361	16045 SCHOLASTIC TESTI		5.21	-42.12	ESTIMATED SHIPPING	
04/18/25	21-10	02501939-02	472361	16045 SCHOLASTIC TESTI		10.98	-10.98	ESTIMATED SHIPPING	
04/24/25	21-10	02502496-01	472457	29054 VISIONED LLC		940.00	-940.00	MOTES SCORING AND FINAL R	
04/25/25	21-10	02502622-01	472421	27759 LAURA ANN PODGOR		1,368.00	-1,368.00	GIFTED SCREENING 24-25 AT	
05/09/25	21-11	02502031-01	472663	28374 STEPHANIE LOESCH		93.10	-164.90	GIFTED SCREENING 24-25 SC	
05/12/25	13-11				65.14			FR NOR 6391	
05/14/25	17-11	02502894-01		28374 STEPHANIE LOESCH			373.21	GIFTED SCREENING 24-25 SC	
05/16/25	21-11	02502894-01	472742	28374 STEPHANIE LOESCH		100.70	-100.70	GIFTED SCREENING 24-25 SC	
05/19/25	13-11				1,107.06			FR MTPL BLDGS 6411	
05/22/25	17-11	02502954-01		27759 LAURA ANN PODGOR			1,107.06	GIFTED SCREENING 24-25 AT	
06/05/25	21-12	02502894-01	472948	28374 STEPHANIE LOESCH		117.80	-272.51	GIFTED SCREENING 24-25 SC	
06/12/25	21-12	02502954-01	473012	27759 LAURA ANN PODGOR		912.00	-1,107.06	GIFTED SCREENING 24-25 AT	
TOTAL	OTHER PURCHASED SERVICES				5,086.49	4,736.72	.00		349.77
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	
04/08/25	19-10		SHFEBP			38.24		2690AMAZON RETA* 9O0KR7MT	
04/17/25	19-10		SHMARCHP			8.85		3391SCHOLASTIC TESTING	
04/18/25	21-10	02502443-01	472355	24666 PEARSON CLINICAL		124.80	-124.80	WISC-V RECORD FORMS (25-P	
04/18/25	21-10	02502443-02	472355	24666 PEARSON CLINICAL		39.00	-39.00	ESTIMATED SHIPPING & HAND	
05/19/25	19-11		SH0519C			-188.00		RECLASS TRAVEL 5-12 EMAIL	
TOTAL	GENERAL SUPPLIES				500.00	290.27	.00		209.73

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					1,400.00	822.50	131.28	BEGINNING BALANCE	
04/01/25	13-9				-446.22			TO TIL 6391	
04/04/25	21-10	02500045-01	472210	21487 NCS PEARSON INC.		34.20	-34.20	WISC-V TEST FORMS ON IPAD	
05/06/25	21-11	02500045-01	472646	21487 NCS PEARSON INC.		27.36	-27.36	WISC-V TEST FORMS ON IPAD	
05/20/25	21-11	02500045-01	472794	21487 NCS PEARSON INC.		25.08	-25.08	WISC-V TEST FORMS ON IPAD	
06/20/25	21-12	02500045-01	473085	21487 NCS PEARSON INC.		22.80	-44.64	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					953.78	931.94	.00		21.84
TOTAL FUND - OPERATIONAL FUND					8,925.27	8,125.42	.00		799.85
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					103,623.00	56,129.19	.00	BEGINNING BALANCE	
03/14/25	22-9					4,317.63		PAYROLL CHARGES	
03/31/25	22-9					4,317.63		PAYROLL CHARGES	
04/15/25	22-10					4,317.63		PAYROLL CHARGES	
04/30/25	22-10					4,317.63		PAYROLL CHARGES	
05/15/25	22-11					4,317.63		PAYROLL CHARGES	
05/30/25	22-11					4,317.63		PAYROLL CHARGES	
06/13/25	22-12					4,317.63		PAYROLL CHARGES	
06/24/25	22-12					4,317.63		PAYROLL CHARGES	
06/25/25	22-12					4,317.63		PAYROLL CHARGES	
06/26/25	22-12					4,317.63		PAYROLL CHARGES	
06/30/25	22-12					4,317.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,623.00	103,623.00	.00		.00
6211 TEACHER'S RETIREMENT					16,502.00	8,919.52	.00	BEGINNING BALANCE	
03/14/25	22-9					690.33		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					690.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					690.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					690.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					690.33		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					690.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					678.82		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					690.33		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					690.33		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					690.33		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/25	22-12					690.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,502.00	16,501.62	.00		.38
6232 MEDICARE					1,503.00	786.97	.00	BEGINNING BALANCE	
03/14/25	22-9					60.48		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					60.48		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					60.48		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					60.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					60.48		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					60.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					60.85		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					60.48		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					60.48		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					60.48		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					60.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,503.00	1,452.62	.00		50.38
6241 EMPLOYEE INSURANCE					10,248.00	5,455.95	.00	BEGINNING BALANCE	
03/14/25	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					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	
03/31/25	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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.59		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.59		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.59		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.59		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.59		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				112.08			YEAR END ADJ #5	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,360.08	10,360.08	.00		.00
TOTAL FUND - TEACHERS FUND					131,988.08	131,937.32	.00		50.76
TOTAL FUNCTION - GIFTED PROGRAM					140,913.35	140,062.74	.00		850.61
11-1251-6020-4-46200-1112516020446200 - WES - TITLE III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			28.82		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL GENERAL SUPPLIES					780.00	28.82	.00		751.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112516020446200 - WES - TITLE III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/23/25	11-12				.00				
06/23/25	19-12		SH0623B			106.25		RECLASS GRNT EXP 6-2	
06/24/25	13-12				780.00				
TOTAL	TECHNOLOGY SUPPLIES				780.00	106.25	.00		673.75
TOTAL FUND - OPERATIONAL FUND					1,560.00	135.07	.00		1,424.93
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111 CERT FULL-TIME SALAR					120,266.00	65,144.04	.00	BEGINNING BALANCE	
03/14/25	22-9					5,011.08		PAYROLL CHARGES	
03/31/25	22-9					5,011.08		PAYROLL CHARGES	
04/15/25	22-10					5,011.08		PAYROLL CHARGES	
04/30/25	22-10					5,011.08		PAYROLL CHARGES	
05/15/25	22-11					5,011.08		PAYROLL CHARGES	
05/30/25	22-11					5,011.08		PAYROLL CHARGES	
06/13/25	22-12					5,011.08		PAYROLL CHARGES	
06/24/25	22-12					5,011.08		PAYROLL CHARGES	
06/25/25	22-12					5,011.08		PAYROLL CHARGES	
06/26/25	22-12					5,011.08		PAYROLL CHARGES	
06/30/25	22-12					5,011.08		PAYROLL CHARGES	
07/02/25	13-12				- .08			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				120,265.92	120,265.92	.00		.00
6211 TEACHER'S RETIREMENT					18,550.00	10,032.49	.00	BEGINNING BALANCE	
03/14/25	22-9					774.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					774.93		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					774.93		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					774.93		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					774.93		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					774.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					773.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					774.93		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					774.93		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					774.93		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					774.93		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				5.30			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				18,555.30	18,555.30	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				1,744.00	919.15	.00	BEGINNING BALANCE	
03/14/25	22-9					70.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					70.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					70.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					70.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					70.81		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					70.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					70.86		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					70.82		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					70.81		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					70.81		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					70.81		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-45.88			BUDGET ADJ #7	
TOTAL	MEDICARE				1,698.12	1,698.12	.00		.00
6241	EMPLOYEE INSURANCE				7,739.00	4,122.06	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.01		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.01		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.01		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				82.36			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					7,821.36	7,821.36	.00		.00
TOTAL FUND - TEACHERS FUND					148,340.70	148,340.70	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					149,900.70	148,475.77	.00		1,424.93
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6122 PART-TIME TEACHERS					14,127.00	7,652.16	.00	BEGINNING BALANCE	
03/14/25	22-9					588.63		PAYROLL CHARGES	
03/31/25	22-9					588.63		PAYROLL CHARGES	
04/15/25	22-10					588.63		PAYROLL CHARGES	
04/30/25	22-10					588.61		PAYROLL CHARGES	
05/15/25	22-11					588.62		PAYROLL CHARGES	
05/30/25	22-11					588.63		PAYROLL CHARGES	
06/13/25	22-12					588.63		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716020106260 - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
06/24/25	22-12					588.63		PAYROLL CHARGES	
06/25/25	22-12					588.63		PAYROLL CHARGES	
06/26/25	22-12					588.63		PAYROLL CHARGES	
06/30/25	22-12					588.61		PAYROLL CHARGES	
07/02/25	13-12				.40			BUDGET ADJ #7	
TOTAL	PART-TIME TEACHERS				14,127.40	14,127.04	.00		.36
6211	TEACHER'S RETIREMENT				2,309.00	1,246.90	.00	BEGINNING BALANCE	
03/14/25	22-9					96.67		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					96.66		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					96.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					96.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					96.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					96.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					96.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					96.67		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					96.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					96.67		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					96.67		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1.29			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				2,310.29	2,310.29	.00		.00
6232	MEDICARE				205.00	110.87	.00	BEGINNING BALANCE	
03/14/25	22-9					8.54		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.53		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.51		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.52		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					8.52		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					8.52		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					8.52		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				- .38			BUDGET ADJ #7	
TOTAL	MEDICARE				204.62	204.62	.00		.00
6241	EMPLOYEE INSURANCE				1,803.00	960.09	.00	BEGINNING BALANCE	
03/14/25	22-9					3.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
03/31/25	22-9					74.17		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					74.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					74.17		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					74.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					74.17		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.36		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					.36		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/25	22-12					74.17		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.42		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					.36		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				20.19			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE				1,823.19	1,823.19	.00		.00
TOTAL FUND - TEACHERS FUND					18,465.50	18,465.14	.00		.36
TOTAL FUNCTION - BILINGUAL/ELL					18,465.50	18,465.14	.00		.36
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
04/11/25	11-10				.00				
04/11/25	19-10		SH0411			3.94		COPY CENTR CHARGES	
06/24/25	13-12				3.94			YEAR END ADJ #3	
TOTAL	PRINTING AND BINDING				3.94	3.94	.00		.00
6391	OTHER PURCHASED SERVICES				.00	1,200.00	1,630.00	BEGINNING BALANCE	
03/07/25	21-9	02502172-01	471939	29144 ART BY TERRY BOR		1,500.00	-1,500.00	AUTOR VISIT: TERRY BORDER	
04/14/25	19-10		SH0414D			-1,200.00		RECLASS ROBOTICS 3-27	
06/24/25	13-12				1,500.00			YEAR END ADJ #3	
TOTAL	OTHER PURCHASED SERVICES				1,500.00	1,500.00	130.00		-130.00
6411	GENERAL SUPPLIES				.00	23,208.64	1,952.70	BEGINNING BALANCE	
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			27.85		0819AMAZON RETA* ZL4HW8IU	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
04/08/25	19-10		SHFEBP			34.37		1148AMAZON MKTPL	
04/08/25	19-10		SHFEBP			53.65		1148WM SUPERCENTER #2694	
04/08/25	19-10		SHFEBP			183.98		1148AMAZON RETA* Z76SG79W	
04/08/25	19-10		SHFEBP			200.86		1148AMAZON MKTPL	
04/08/25	19-10		SHFEBP			1,072.60		1148QDOBA 2540 CATERING	
04/11/25	17-10	02502615-01		29238 BRAINSTORM STUDI			345.00	STEM KIT: WIND TURBINE ST	
04/11/25	17-10	02502616-01		28449 FOLLETT CONTENT			1,422.04	LIBRARY BOOK ORDER PER QU	
04/17/25	19-10		SHMARCHP			46.95		1148AMAZON RETA* 0L2R500T	
04/17/25	19-10		SHMARCHP			67.37		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			75.91		1148PAPA JOHNS #0511	
04/17/25	19-10		SHMARCHP			79.55		1148AMAZON RETA* IX9D35TN	
04/17/25	19-10		SHMARCHP			84.99		1148AMAZON RETA* 778F98XZ	
04/17/25	19-10		SHMARCHP			88.84		0819AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			139.99		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			155.80		1148SQ *KIRKWOOD TRADING	
04/17/25	19-10		SHMARCHP			211.42		1148AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			633.12		0819SCHOLASTIC INC.	
04/25/25	21-10	02502247-01	472451	27454 THE NOVEL NEIGHB		324.00	-500.00	BOOK ORDERS FROM AUTH	
05/15/25	19-11		SHAPRILP			-85.49		1148AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-62.70		0819AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			43.92		1148AMAZON RETA* QQ18E16J	
05/15/25	19-11		SHAPRILP			51.44		1148AMAZON RETA* G193Q9JA	
05/15/25	19-11		SHAPRILP			62.69		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			68.99		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			69.99		1148AMAZON RETA* H62KO26V	
05/15/25	19-11		SHAPRILP			75.98		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			77.15		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			79.98		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			85.49		1148AMAZON RETA* JJ1WJ1YJ	
05/15/25	19-11		SHAPRILP			120.00		0298PAYPAL	
05/15/25	19-11		SHAPRILP			144.69		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			210.25		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			230.99		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			407.98		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			704.98		1148USPS PO 2871840180	
05/15/25	19-11		SHAPRILP			857.12		9398CUSTOMINK LLC	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/29/25	21-11	02502615-01	472855	29238 BRAINSTORM STUDI		345.00	-345.00	STEM KIT: WIND TURBINE ST	
06/12/25	19-12		SHMAYP			21.22		0298SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			21.90		1148USPS KIOSK 2871849550	
06/12/25	19-12		SHMAYP			45.77		1148MICHAELS STORES 5187	
06/12/25	19-12		SHMAYP			56.18		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			86.46		0298SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			96.39		0298TARGET 00012799	
06/12/25	19-12		SHMAYP			106.55		0819AMAZON RETA* NW5ZE410	
06/12/25	19-12		SHMAYP			155.00		1148DIERBERGS DES PERES	
06/12/25	19-12		SHMAYP			160.72		0819AMAZON RETA* NI0LF4G7	
06/24/25	13-12				35,601.95			YEAR END ADJ #3	
06/30/25	21-12	02502616-01	473179	28449 FOLLETT CONTENT		9.06	-1,422.04	LIBRARY BOOK ORDER PER QU	
07/02/25	13-12				9.06			YEAR END ADJ #5	
TOTAL	GENERAL SUPPLIES				35,611.01	35,611.01	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	1,259.00	.00	BEGINNING BALANCE	
06/24/25	13-12				1,259.00			YEAR END ADJ #3	
TOTAL	TECHNOLOGY SUPPLIES				1,259.00	1,259.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					38,373.95	38,373.95	130.00		-130.00
22-1411-6020-1-06350-2214116020106350 - CSP - WES - EPED DISC									
6131	SUPPLEMENTAL PAY				9,500.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-9,500.00			BUDGET ADJ #8	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					38,373.95	38,373.95	130.00		-130.00
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
03/31/25	17-9	02502450-01		26857 KATELYNN MARIE H			117.57	REIMBURSEMENT FOR VEX IQ	
04/09/25	21-10	02502448-01	472262	27795 JENNIFER M ONO		117.57	-117.57	REIMBURSE LODGING FOR STA	
04/09/25	21-10	02502450-01	472268	26857 KATELYNN MARIE H		117.57	-117.57	REIMBURSEMENT FOR VEX IQ	
06/16/25	13-11				105.14			YEAR END ADJUSTMENTS	
TOTAL TRAVEL					235.14	235.14	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/10/25	13-9				1,200.00			TR FROM 6411	
04/14/25	19-10		SH0414D			1,200.00		RECLASS ROBOTICS 3-27	
05/15/25	19-11		SHAPRILP			269.85		1148ROBOSOURCE LLC	
06/16/25	13-11				269.85			YEAR END ADJUSTMENTS	
TOTAL OTHER PURCHASED SERVICES					1,469.85	1,469.85	.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	
04/04/25	17-10	02502514-01		24505 VEX ROBOTICS INC			3,499.95	IQ COMPETITION KIT (2ND G	
04/04/25	17-10	02502514-02		24505 VEX ROBOTICS INC			200.39	SHIPPING & HANDLING	
04/08/25	19-10		SHFEBP			386.25		1148ROBOTICS EDUCATION &	
04/18/25	21-10	02502514-01	472373	24505 VEX ROBOTICS INC		3,499.95	-3,499.95	IQ COMPETITION KIT (2ND G	
04/18/25	21-10	02502514-02	472373	24505 VEX ROBOTICS INC		200.39	-200.39	SHIPPING & HANDLING	
06/16/25	13-11				-252.62			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					4,257.38	4,257.38	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,962.37	5,962.37	.00		.00

22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS

6131 SUPPLEMENTAL PAY					3,623.00	3,321.39	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					325.33		PAYROLL CHARGES	
04/30/25	22-10					325.33		PAYROLL CHARGES	
05/15/25	22-11					325.33		PAYROLL CHARGES	
05/30/25	22-11					325.33		PAYROLL CHARGES	
06/16/25	13-11				1,625.70			YEAR END ADJUSTMENTS	
06/13/25	22-12					325.33		PAYROLL CHARGES	

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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
6131 SUPPLEMENTAL PAY (cont'd)									
06/24/25	22-12					325.33		PAYROLL CHARGES	
06/25/25	22-12					325.33		PAYROLL CHARGES	
06/26/25	22-12					325.33		PAYROLL CHARGES	
06/30/25	13-12				1,301.30			YEAR END ADJ #5	
06/30/25	22-12					325.31		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				6,900.00	6,900.00	.00		.00
6211 TEACHER'S RETIREMENT					525.00	531.85	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					52.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					52.42		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					52.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					52.42		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				173.74			YEAR END ADJUSTMENTS	
06/13/25	22-12					52.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					52.41		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					52.41		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					52.41		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					52.41		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				209.64			YEAR END ADJ #5	
TOTAL	TEACHER'S RETIREMENT				1,108.38	1,108.38	.00		.00
6232 MEDICARE					53.00	43.99	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					4.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.28		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				5.93			YEAR END ADJUSTMENTS	
06/13/25	22-12					4.28		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.28		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					4.28		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					4.28		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					4.28		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				17.12			YEAR END ADJ #5	
TOTAL	MEDICARE				91.05	91.05	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					8,099.43	8,099.43	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					14,061.80	14,061.80	.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	
04/11/25 21-10		472282	25145	SPRINGFIELD PUBL		1,855.00	.00	SPRING25:TRADITIONAL	
04/11/25 21-10		472282	25145	SPRINGFIELD PUBL		-187.05	.00	SPRING25:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					3,522.95	3,522.95	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,522.95	3,522.95	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					3,522.95	3,522.95	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					8,000.00	6,417.65	.00	BEGINNING BALANCE	
03/14/25 21-9		472052	14283	SPECIAL SCHOOL D		66.56	.00	FY25:1ST SEM:HOMEBOUN	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	APR25: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	MAY25: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	JUN25: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	OCT24: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	NOV24:BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	DEC24: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	JAN25: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	FEB25: BASIC FORMULA	
06/20/25 21-12		473100	14283	SPECIAL SCHOOL D		437.00	.00	MAR25: BASIC FORMULA	
06/24/25 13-12					2,417.21			YEAR END TRANSFER	
06/27/25 21-12		473200	14283	SPECIAL SCHOOL D		834.00	.00	OCT24: PROP C	
06/27/25 21-12		473200	14283	SPECIAL SCHOOL D		1,178.00	.00	NOV24: PROP C	
06/27/25 21-12		473200	14283	SPECIAL SCHOOL D		717.00	.00	DEC24: PROP C	
06/27/25 21-12		473200	14283	SPECIAL SCHOOL D		841.00	.00	JAN25: PROP C	
06/27/25 21-12		473200	14283	SPECIAL SCHOOL D		1,009.00	.00	FEB25: PROP C	
06/27/25 21-12		473200	14283	SPECIAL SCHOOL D		892.00	.00	MAR25: PROP C	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416020108820 - WES INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		860.00	.00	APR25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		936.00	.00	MAY25: PROP C	
06/27/25	21-12		473200	14283 SPECIAL SCHOOL D		557.00	.00	JUN25: PROP C	
07/02/25	13-12				7,824.00			BUDGET ADJ #8	
TOTAL	INSTRUCTIONAL SERVICES				18,241.21	18,241.21	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,241.21	18,241.21	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					18,241.21	18,241.21	.00		.00
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				8,380.00	5,586.40	.00	BEGINNING BALANCE	
03/14/25	22-9					349.15		PAYROLL CHARGES	
03/31/25	22-9					349.15		PAYROLL CHARGES	
04/15/25	22-10					349.15		PAYROLL CHARGES	
04/30/25	22-10					349.15		PAYROLL CHARGES	
05/15/25	22-11					349.15		PAYROLL CHARGES	
05/30/25	22-11					349.15		PAYROLL CHARGES	
06/13/25	22-12					349.15		PAYROLL CHARGES	
06/24/25	22-12					349.12		PAYROLL CHARGES	
06/30/25	13-12				- .03			YEAR END ADJ #4	
TOTAL	SUPPORT FULL-TIME SALARIE				8,379.97	8,379.57	.00		.40
6221	NON-TEACHER RETIREMENT				575.00	383.36	.00	BEGINNING BALANCE	
03/14/25	22-9					23.96		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					23.96		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.96		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.96		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.96		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					23.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					23.95		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.03			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				575.03	575.03	.00		.00
6231	SOCIAL SECURITY				520.00	346.24	.00	BEGINNING BALANCE	
03/14/25	22-9					21.64		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/31/25	22-9					21.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					21.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					21.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					21.64		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					21.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					520.00	519.35	.00		.65
6232 MEDICARE					122.00	81.12	.00	BEGINNING BALANCE	
03/14/25	22-9					5.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					122.00	121.68	.00		.32
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6319 PROFESSIONAL SERVICES					800.00	404.08	150.00	BEGINNING BALANCE	
04/04/25	21-10	02502149-01	472219	28681 SCHOOL SOCIAL WO		150.00	-150.00	REG-2025 SSWAA VIRTUAL NA	
04/17/25	19-10		SHMARCHP			11.25		3391WEST COUNTY PSYCHOLOG	
05/08/25	13-11				-234.67			TO KHS 6412	
TOTAL PROFESSIONAL SERVICES					565.33	565.33	.00		.00
6343 TRAVEL					2,150.00	1,303.11	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			520.76		3391PARAMOUNT HOTEL	
05/08/25	13-11				-326.13			TO KHS 6412	
TOTAL TRAVEL					1,823.87	1,823.87	.00		.00
6371 DUES AND MEMBERSHIPS					400.00	159.00	.00	BEGINNING BALANCE	
03/27/25	13-9				-241.00			TO KHS 6343	
04/03/25	13-10				64.50			FR WES 6411	
04/10/25	17-10	02502600-01		20028 ASCA/AMERICAN SC			64.50	PRORATED ANNUAL MEMBERSHI	
04/25/25	21-10	02502600-01	472389	20028 ASCA/AMERICAN SC		64.50	-64.50	PRORATED ANNUAL MEMBERSHI	
TOTAL DUES AND MEMBERSHIPS					223.50	223.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
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	
03/14/25	21-9	02502241-03	472008	25082 AMERICAN RED CRO		94.00	-94.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	17-10	02502696-01		25082 AMERICAN RED CRO			280.00	CERT FEE-ADULT & PEDIATRI	
04/22/25	17-10	02502696-02		25082 AMERICAN RED CRO			88.00	CERT FEE-FIRST AID/CPR/AE	
04/22/25	18-10	02502696-02		25082 AMERICAN RED CRO			-88.00	CHANGE ORDER - 1	
04/22/25	18-10	02502696-03		25082 AMERICAN RED CRO			-94.00	CHANGE ORDER - 1	
04/22/25	17-10	02502696-03		25082 AMERICAN RED CRO			94.00	CERT FEE-FIRST AID/CPR/AE	
05/02/25	21-11	02502696-01	472503	25082 AMERICAN RED CRO		280.00	-280.00	CERT FEE-ADULT & PEDIATRI	
05/08/25	13-11				-538.00			TO KHS 6412	
TOTAL OTHER PURCHASED SERVICES					462.00	462.00	.00		.00
6411 GENERAL SUPPLIES					1,700.00	300.20	18.75	BEGINNING BALANCE	
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	
04/03/25	13-10				-64.50			TO WES 6371	
04/08/25	19-10		SHFEBP			14.99		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1.79		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			2.49		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			6.52		2690AMAZON RETA* JZ7Y44Y8	
04/17/25	19-10		SHMARCHP			7.87		2690AMAZON RETA* YC7JG21Z	
04/17/25	19-10		SHMARCHP			11.13		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			14.98		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			33.12		2690AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			47.23		2690AMAZON MKTPL	
05/08/25	13-11				-957.43			TO KHS 6412	
05/15/25	19-11		SHAPRILP			11.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			14.99		2690AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.96		3391WALMART.COM 800925627	
05/15/25	19-11		SHAPRILP			62.41		2690AMAZON MKTPL	
06/16/25	13-11				113.95			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			.57		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			15.52		2690AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.40		2690AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			42.70		3391AMAZON MKTPL	
06/12/25	19-12		SHMAYP			75.46		3391IIRP GRADUATE SCHOOL	
TOTAL	GENERAL SUPPLIES				792.02	792.02	.00		.00
6412	TECHNOLOGY SUPPLIES				200.00	37.12	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			16.99		3391AMAZON RETA* Z53J10UY	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			141.33	GOZEN! PROF LICENSES (4/1	
04/17/25	19-10		SHMARCHP			46.87		3391AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			74.99		2690AMAZON MKTPL	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		141.33	-141.33	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				121.79			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			4.49		2690AMAZON MKTPL	
TOTAL	TECHNOLOGY SUPPLIES				321.79	321.79	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,785.51	13,784.14	.00		1.37
TOTAL FUNCTION - SOCIAL WORKERS					13,785.51	13,784.14	.00		1.37
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6151	SUPPORT FULL-TIME SALARIE				5,522.00	3,606.97	.00	BEGINNING BALANCE	
03/14/25	22-9					230.07		PAYROLL CHARGES	
03/31/25	22-9					230.06		PAYROLL CHARGES	
04/15/25	22-10					230.08		PAYROLL CHARGES	
04/30/25	22-10					230.07		PAYROLL CHARGES	
05/15/25	22-11					230.08		PAYROLL CHARGES	
05/30/25	22-11					230.07		PAYROLL CHARGES	
06/13/25	22-12					230.07		PAYROLL CHARGES	
06/24/25	22-12					230.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,522.00	5,447.54	.00		74.46
6221	NON-TEACHER RETIREMENT				451.00	285.49	.00	BEGINNING BALANCE	
03/14/25	22-9					18.93		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					18.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					18.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					18.96		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					18.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					18.94		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
06/13/25	22-12					18.93		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					18.95		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				451.00	437.04	.00		13.96
6231	SOCIAL SECURITY				342.00	223.21	.00	BEGINNING BALANCE	
03/14/25	22-9					14.27		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					14.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					14.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					14.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					14.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					14.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					14.23		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				342.00	337.13	.00		4.87
6232	MEDICARE				80.00	52.12	.00	BEGINNING BALANCE	
03/14/25	22-9					3.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					3.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.31		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				80.00	78.69	.00		1.31
6241	EMPLOYEE INSURANCE				1,062.00	649.78	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.18		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					43.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.74		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					43.74		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,062.00	1,019.39	.00		42.61
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6411	GENERAL SUPPLIES				1,300.00	450.16	.00	BEGINNING BALANCE	
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	
04/17/25	19-10		SHMARCHP			5.77		4991AMAZON RETA* W97YG480	
04/28/25	13-10					-18.24		WES GEN TO TECH	
05/15/25	19-11		SHAPRILP			1.06		4991AMAZON RETA* I15PX7Z4	
06/20/25	21-12	02502294-01	473088	18729 OFFICE ESSENTIAL		84.86	-84.86	OFFICE FURNITURE FOR ROOM	
06/20/25	21-12	02502294-02	473088	18729 OFFICE ESSENTIAL		390.00	-390.00	DELIVERY AND INSTALLATION	
06/20/25	21-12	02502294-03	FR-FQ-6523.1	18729 OFFICE ESSENTIAL		.00	.00	CONTRACT R191804	
TOTAL	GENERAL SUPPLIES				1,281.76	931.85	.00		349.91
6412	TECHNOLOGY SUPPLIES				1,477.50	985.00	492.50	BEGINNING BALANCE	
04/04/25	21-10	02500043-01	472189	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
04/17/25	19-10		SHMARCHP			18.24		4991AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/24/25	21-10	02500043-01	472396	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
04/28/25	13-10				18.24			WES GEN TO TECH	
05/09/25	21-11	02500043-01	472614	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE - STANDARD	
06/12/25	21-12	02500043-01	472992	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE - STANDARD	
TOTAL TECHNOLOGY SUPPLIES					1,495.74	1,495.74	.00		.00
11-2121-6020-1-08141-1121216020108141 - WES - STUDENT SERVICES									
6343 TRAVEL					1,925.00	258.79	.00	BEGINNING BALANCE	
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	10,006.17	.00		613.33
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112 ADMIN SALARIES					14,976.00	9,984.00	.00	BEGINNING BALANCE	
03/14/25	22-9					624.00		PAYROLL CHARGES	
03/31/25	22-9					624.00		PAYROLL CHARGES	
04/15/25	22-10					624.00		PAYROLL CHARGES	
04/30/25	22-10					624.00		PAYROLL CHARGES	
05/15/25	22-11					624.00		PAYROLL CHARGES	
05/30/25	22-11					624.00		PAYROLL CHARGES	
06/13/25	22-12					624.00		PAYROLL CHARGES	
06/24/25	22-12					624.01		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL ADMIN SALARIES					14,977.00	14,976.01	.00		.99
6211 TEACHER'S RETIREMENT					2,287.00	1,523.02	.00	BEGINNING BALANCE	
03/14/25	22-9					95.49		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					95.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					95.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					95.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					95.50		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					95.52		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					95.51		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					95.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL TEACHER'S RETIREMENT					2,288.00	2,287.05	.00		.95
6232 MEDICARE					217.00	133.36	.00	BEGINNING BALANCE	
03/14/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.31		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					8.31		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					8.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					8.31		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					8.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					217.00	199.86	.00		17.14
6241 EMPLOYEE INSURANCE					806.00	525.13	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.37		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					32.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					32.30		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.41		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					32.30		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					32.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					32.30		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					32.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				806.00	805.02	.00		.98
TOTAL FUND - TEACHERS FUND					18,288.00	18,267.94	.00		20.06
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					28,907.50	28,274.11	.00		633.39
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
05/21/25	13-11				-500.00			TR FOR ACT INVOICE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				173,370.00	93,908.75	.00	BEGINNING BALANCE	
03/14/25	22-9					7,223.75		PAYROLL CHARGES	
03/31/25	22-9					7,223.75		PAYROLL CHARGES	
04/15/25	22-10					7,223.75		PAYROLL CHARGES	
04/30/25	22-10					7,223.75		PAYROLL CHARGES	
05/15/25	22-11					7,223.75		PAYROLL CHARGES	
05/30/25	22-11					7,223.75		PAYROLL CHARGES	
06/13/25	22-12					7,223.75		PAYROLL CHARGES	
06/24/25	22-12					7,223.75		PAYROLL CHARGES	
06/25/25	22-12					7,223.75		PAYROLL CHARGES	
06/26/25	22-12					7,223.75		PAYROLL CHARGES	
06/30/25	22-12					7,223.65		PAYROLL CHARGES	
07/02/25	13-12				- .10			BUDGET ADJ #7	
TOTAL	CERT FULL-TIME SALAR				173,369.90	173,369.90	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					27,727.00	14,984.43	.00	BEGINNING BALANCE	
03/14/25	22-9					1,159.18		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,159.18		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,159.18		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,159.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,159.18		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,159.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,159.18		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,159.18		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,159.18		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,159.18		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1,159.16		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				8.38			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					27,735.38	27,735.38	.00		.00
6232 MEDICARE					2,514.00	1,323.05	.00	BEGINNING BALANCE	
03/14/25	22-9					101.68		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					101.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					101.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					101.68		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					101.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					101.70		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					101.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					101.69		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					101.69		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					101.69		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					101.69		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-72.40			BUDGET ADJ #7	
TOTAL MEDICARE					2,441.60	2,441.60	.00		.00
6241 EMPLOYEE INSURANCE					17,957.00	9,561.63	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)									
	03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
	04/15/25	22-10					4.34		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					731.95		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
	04/30/25	22-10					4.34		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					4.34		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
	05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					731.95		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
	05/30/25	22-11					4.34		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/13/25	22-12					4.34		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/24/25	22-12					4.34		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/25/25	22-12					4.34		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/26/25	22-12					4.34		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					731.95		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
	06/30/25	22-12					4.34		PAYROLL CHARGES-FRINGE	
	07/02/25	13-12				194.20			BUDGET ADJ #7	
TOTAL	EMPLOYEE INSURANCE					18,151.20	18,151.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					221,698.08	221,698.08	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					221,698.08	221,698.08	.00		.00
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6411 GENERAL SUPPLIES					1,994.00	321.49	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			4.96		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.24		4991AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.73		4991AMZN MKTP US	
04/08/25	19-10		SHFEBP			18.75		4991AMAZON RETA* Z71AP29W	
04/08/25	19-10		SHFEBP			34.28		4991AMAZON MKTPL	
04/10/25	17-10	02502602-01		16676 SCHOOL NURSE SUP			308.00	DISTRICT NURSING SUPPLIES	
04/10/25	17-10	02502603-01		28850 CARDIO PARTNERS			353.75	AED BATTERIES AND PADS PE	
04/10/25	17-10	02502603-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/11/25	21-10	02502603-01		28850 CARDIO PARTNERS		.00	-353.75	AED BATTERIES AND PADS PE	
04/11/25	21-10	02502603-02		28850 CARDIO PARTNERS		.00	-1.01	SHIPPING FOR QUOTE 13435	
04/11/25	17-10	02502623-01		28850 CARDIO PARTNERS			367.50	AED BATTERIES AND PADS PE	
04/11/25	17-10	02502623-02		28850 CARDIO PARTNERS			1.01	SHIPPING FOR QUOTE 13435	
04/16/25	17-10	02502653-01		28850 CARDIO PARTNERS			433.50	AEDS/ACCESSORIES PER QUOT	
04/17/25	19-10		SHMARCHP			5.03		4991AMAZON RETA* UP5827CM	
05/02/25	21-11	02502602-01	472579	16676 SCHOOL NURSE SUP		308.00	-308.00	DISTRICT NURSING SUPPLIES	
05/02/25	21-11	02502623-01	472515	28850 CARDIO PARTNERS		278.75	-278.75	AED BATTERIES AND PADS PE	
05/02/25	21-11	02502623-02	472515	28850 CARDIO PARTNERS		1.01	-1.01	SHIPPING FOR QUOTE 13435	
05/02/25	21-11	02502653-01	472515	28850 CARDIO PARTNERS		258.00	-433.50	AEDS/ACCESSORIES PER QUOT	
05/09/25	21-11	02502623-01	472607	28850 CARDIO PARTNERS		88.75	-88.75	AED BATTERIES AND PADS PE	
05/09/25	21-11	02502623-02	600052335	28850 CARDIO PARTNERS		.00	.00	SHIPPING FOR QUOTE 13435	
05/15/25	19-11		SHAPRILP			1.70		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			3.45		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			6.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.36		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			40.00		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			53.03		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.34		4991AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			62.00		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			12.82		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			26.38		4991AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.75		4991AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			118.07		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,994.00	1,775.89	.00		218.11
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,243.00	28,141.96	.00	BEGINNING BALANCE	
03/14/25	22-9					2,010.14		PAYROLL CHARGES	
03/31/25	22-9					2,010.14		PAYROLL CHARGES	
04/15/25	22-10					2,010.14		PAYROLL CHARGES	
04/30/25	22-10					2,010.14		PAYROLL CHARGES	
05/15/25	22-11					2,010.14		PAYROLL CHARGES	
05/30/25	22-11					2,010.14		PAYROLL CHARGES	
06/13/25	22-12					2,010.14		PAYROLL CHARGES	
06/24/25	22-12					2,010.14		PAYROLL CHARGES	
06/25/25	22-12					2,010.14		PAYROLL CHARGES	
06/26/25	22-12					2,010.14		PAYROLL CHARGES	
06/30/25	13-12				.36			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					48,243.36	48,243.36	.00		.00
6221 NON-TEACHER RETIREMENT					3,835.00	2,231.54	.00	BEGINNING BALANCE	
03/14/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					160.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					160.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					160.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					160.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					160.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					160.76		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				4.14			YEAR END ADJ #4	
TOTAL NON-TEACHER RETIREMENT					3,839.14	3,839.14	.00		.00
6231 SOCIAL SECURITY					2,991.00	1,288.50	.00	BEGINNING BALANCE	
03/14/25	22-9					85.15		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					85.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					85.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					85.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					85.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
05/30/25	22-11					85.15		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					85.15		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					85.15		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					85.15		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					85.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-58.90			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				2,932.10	2,140.00	.00		792.10
6232 MEDICARE					700.00	301.34	.00	BEGINNING BALANCE	
03/14/25	22-9					19.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					19.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.91		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.91		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				700.00	500.44	.00		199.56
6241 EMPLOYEE INSURANCE					7,696.00	4,405.40	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				54.40			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				7,750.40	7,750.40	.00		.00
11-2134-6020-1-07510-1121346020107510 - SUB NURSE - WES									
6153	SUBSTITUTE SALARIES-SUPP				.00	1,186.55	.00	BEGINNING BALANCE	
04/15/25	13-9				1,388.04			BUDGET ADJUSTMENT	
04/15/25	22-10					201.49		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				1,388.04	1,388.04	.00		.00
6231	SOCIAL SECURITY				.00	73.57	.00	BEGINNING BALANCE	
04/15/25	13-9				86.06			BUDGET ADJUSTMENT	
04/15/25	22-10					12.49		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				86.06	86.06	.00		.00
6232	MEDICARE				.00	17.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107510 - SUB NURSE - WES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/25	13-9				20.13			BUDGET ADJUSTMENT	
04/15/25	22-10					2.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					20.13	20.13	.00		.00
TOTAL FUND - OPERATIONAL FUND					66,953.23	65,743.46	.00		1,209.77
TOTAL FUNCTION - NURSING SERVICES					66,953.23	65,743.46	.00		1,209.77
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6151 SUPPORT FULL-TIME SALARIE					11,043.00	7,319.73	.00	BEGINNING BALANCE	
03/14/25	22-9					460.13		PAYROLL CHARGES	
03/31/25	22-9					460.13		PAYROLL CHARGES	
04/15/25	22-10					460.13		PAYROLL CHARGES	
04/30/25	22-10					460.13		PAYROLL CHARGES	
05/15/25	22-11					460.14		PAYROLL CHARGES	
05/30/25	22-11					460.14		PAYROLL CHARGES	
06/13/25	22-12					460.13		PAYROLL CHARGES	
06/24/25	22-12					460.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,043.00	11,000.80	.00		42.20
6161 SUPPORT PART-TIME SALARIE					6,429.00	4,286.24	.00	BEGINNING BALANCE	
03/14/25	22-9					267.88		PAYROLL CHARGES	
03/31/25	22-9					267.89		PAYROLL CHARGES	
04/15/25	22-10					267.89		PAYROLL CHARGES	
04/30/25	22-10					267.90		PAYROLL CHARGES	
05/15/25	22-11					267.89		PAYROLL CHARGES	
05/30/25	22-11					267.89		PAYROLL CHARGES	
06/13/25	22-12					267.89		PAYROLL CHARGES	
06/24/25	22-12					267.89		PAYROLL CHARGES	
06/30/25	13-12				1.00			YEAR END ADJ #4	
TOTAL SUPPORT PART-TIME SALARIE					6,430.00	6,429.36	.00		.64
6221 NON-TEACHER RETIREMENT					1,398.00	912.88	.00	BEGINNING BALANCE	
03/14/25	22-9					58.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					58.61		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					58.61		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					58.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/15/25	22-11					58.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					58.66		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					58.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					58.65		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				1,398.00	1,381.95	.00		16.05
6231	SOCIAL SECURITY				1,083.00	693.08	.00	BEGINNING BALANCE	
03/14/25	22-9					42.79		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					42.82		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					42.79		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					42.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					42.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					42.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					42.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					42.86		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,083.00	1,035.49	.00		47.51
6232	MEDICARE				253.00	162.13	.00	BEGINNING BALANCE	
03/14/25	22-9					10.04		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					10.02		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					10.02		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					10.03		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					10.00		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					10.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				253.00	242.24	.00		10.76
6241	EMPLOYEE INSURANCE				2,924.00	1,809.94	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					119.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/15/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					119.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					119.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					119.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					119.76		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					119.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,924.00	2,827.12	.00		96.88
11-2212-6020-1-07410-1122126020107410 - WES-PLC									
6319 PROFESSIONAL SERVICES					7,000.00	2,307.00	.00	BEGINNING BALANCE	
06/12/25	13-12				-3,194.00			TR FOR NEG. BALANCES&PO	
06/17/25	17-12	02503018-01		003470 EDUCATION PLUS			1,499.00	20.5 HOURS OF PRESENTATIO	
06/20/25	21-12	02503018-01	473048	003470 EDUCATION PLUS		268.69	-1,499.00	20.5 HOURS OF PRESENTATIO	
TOTAL PROFESSIONAL SERVICES					3,806.00	2,575.69	.00		1,230.31
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	
04/18/25	21-10	02502265-01	472334	001076 CORWIN PRESS/SAG		310.00	-310.00	BOOK CLARITY FOR LEARNING	
04/18/25	21-10	02502265-02	472334	001076 CORWIN PRESS/SAG		11.00	-11.00	SHIPPING AND HANDLING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			392.00		9762SAGE PUBLICATIONS	
06/16/25	13-11				928.00			YEAR END ADJUSTMENTS	
06/12/25	13-12				1,341.00			TR FOR NEG. BALANCES&PO	
06/12/25	19-12		SHMAYP			41.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			43.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			177.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			190.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			233.00		9762SOLUTION TREE INC	
06/12/25	19-12		SHMAYP			1,193.00		9762SOLUTION TREE INC	
TOTAL	GENERAL SUPPLIES				2,590.00	2,590.00	.00		.00
11-2212-6020-1-07420-1122126020107420 - WES - LITERACY LINK									
6319	PROFESSIONAL SERVICES				41,262.01	32,679.51	8,500.00	BEGINNING BALANCE	
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	
04/22/25	21-10	02501943-03	472450	27952 THE LITERACY LIN		1,700.00	-1,700.00	16 DAYS TO SUPPORT WESTCH	
04/22/25	21-10	02501943-03	472450	27952 THE LITERACY LIN		1,700.00	-1,700.00	16 DAYS TO SUPPORT WESTCH	
05/02/25	21-11	02501943-03	472587	27952 THE LITERACY LIN		425.00	-425.00	16 DAYS TO SUPPORT WESTCH	
05/02/25	21-11	02501943-03	472587	27952 THE LITERACY LIN		850.00	-850.00	16 DAYS TO SUPPORT WESTCH	
05/09/25	21-11	02501943-03	472666	27952 THE LITERACY LIN		850.00	-850.00	16 DAYS TO SUPPORT WESTCH	
05/23/25	21-11	02501943-03	472807	27952 THE LITERACY LIN		425.00	-425.00	16 DAYS TO SUPPORT WESTCH	
05/23/25	21-11	02501943-03	472807	27952 THE LITERACY LIN		425.00	-425.00	16 DAYS TO SUPPORT WESTCH	
06/20/25	21-12	02501943-03 : 06/02/2025		27952 THE LITERACY LIN		.00	-425.00	16 DAYS TO SUPPORT WESTCH	
TOTAL	PROFESSIONAL SERVICES				41,262.01	40,754.51	.00		507.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
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
6319	PROFESSIONAL SERVICES				13,585.81	2,929.28	221.72	BEGINNING BALANCE	
03/31/25	21-9	02501719-01	472166	13448 SMCAA		14.00	-14.00	REGISTER LIZ GRANA FOR SM	
04/01/25	17-10	02502453-01		28757 AMPLIFY EDUCATIO			699.00	INITIAL TRAINING FOR GK-5	
04/04/25	21-10	02500605-01	472226	28893 TRANSFORM LEARNI		41.54	-41.54	EXECUTIVE COACHING TO SUP	
04/15/25	13-10				-900.00			TR TO 6411	
04/24/25	21-10	02500605-01	472453	28893 TRANSFORM LEARNI		20.77	-20.77	EXECUTIVE COACHING TO SUP	
04/28/25	13-10				-1,168.14			TR FOR NEG BALANCE	
05/05/25	17-11	02502806-01		20830 AMY COBB			95.00	REIMBURSE REGISTRATION AN	
05/09/25	21-11	02500605-01	472670	28893 TRANSFORM LEARNI		20.77	-20.77	EXECUTIVE COACHING TO SUP	
05/09/25	21-11	02502806-01	472595	20830 AMY COBB		95.00	-95.00	REIMBURSE REGISTRATION AN	
05/20/25	13-11				-2,160.69			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			72.00		3844FRONTLINEED	
06/12/25	19-12		SHMAYP			262.00		9762ZANER-BLOSER INC	
06/12/25	19-12		SHMAYP			350.00		9762WITHONEVOICE	
06/12/25	19-12		SHMAYP			475.00		0819AMERICAN LIBRARY ASSO	
06/12/25	19-12		SHMAYP			52.00		9762TICKETS*4TH ANNUAL	
06/20/25	21-12	02500605-01	473110	28893 TRANSFORM LEARNI		41.55	-124.64	EXECUTIVE COACHING TO SUP	
06/20/25	21-12	02502453-01	473041	28757 AMPLIFY EDUCATIO		699.00	-699.00	INITIAL TRAINING FOR GK-5	
TOTAL	PROFESSIONAL SERVICES				9,356.98	5,072.91	.00		4,284.07
6343	TRAVEL				1,990.00	43.54	.00	BEGINNING BALANCE	
05/05/25	17-11	02502806-01		20830 AMY COBB			360.12	REIMBURSE REGISTRATION AN	
05/09/25	21-11	02502806-01	472595	20830 AMY COBB		360.12	-360.12	REIMBURSE REGISTRATION AN	
TOTAL	TRAVEL				1,990.00	403.66	.00		1,586.34
6363	PRINTING AND BINDING				62.00	.00	.00	BEGINNING BALANCE	
06/23/25	19-12		SH0623			57.00		COPY CENTER CHARGES	
TOTAL	PRINTING AND BINDING				62.00	57.00	.00		5.00
6371	DUES AND MEMBERSHIPS				1,650.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-1,650.00			TR FOR NEG. BALANCES	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,344.00	41.00	13.00	BEGINNING BALANCE	
04/28/25	13-10				-2,290.00			TR FOR NEG. BALANCES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/16/25	13-11				5.81			YEAR END ADJUSTMENTS	
06/05/25	21-12	02500193-01	472942	011370 FIRST STUDENT IN		18.81	-13.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					59.81	59.81	.00		.00
6411 GENERAL SUPPLIES					3,815.75	3,108.87	19.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			1.00		9762SCHNUCKS DES PERES	
04/15/25	13-10				900.00			TR FROM 6319	
04/28/25	13-10				-37.51			TR FOR NEG. BALANCES	
05/15/25	19-11		SHAPRILP			11.39		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			22.23		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			34.00		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			72.78		0819AMAZON RETA* FG1P19OH	
05/15/25	19-11		SHAPRILP			122.35		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			214.93		0819AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			264.30		0819AMAZON RETA* UG34J59R	
05/20/25	13-11				288.13			TR FOR NEG BALANCES	
06/12/25	19-12		SHMAYP			2.00		9762SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NW4BX0RF	
06/12/25	19-12		SHMAYP			7.00		9762AMAZON RETA* NI6HP07V	
06/12/25	19-12		SHMAYP			8.59		3844IKEA ST LOUIS	
06/12/25	19-12		SHMAYP			9.00		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			25.64		9762AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.00		9762EZCATER*PANERA BREAD	
06/12/25	19-12		SHMAYP			42.00		9762SUCCESSORIE	
06/12/25	19-12		SHMAYP			299.25		3844IKEA ST LOUIS	
06/30/25	13-12				-125.00			YEAR END ADJ #4	
TOTAL GENERAL SUPPLIES					4,841.37	4,323.33	.00		518.04
6412 TECHNOLOGY SUPPLIES					11,909.19	11,377.19	.00	BEGINNING BALANCE	
03/07/25	17-9	02502266-01		10816 J.W. PEPPER & SO			108.00	ONLINE SHEET MUSIC FOR FE	
04/04/25	21-10	02502266-01	472198	10816 J.W. PEPPER & SO		108.00	-108.00	ONLINE SHEET MUSIC FOR FE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/28/25	13-10				716.00			TR FOR NEG. BALANCES	
04/28/25	13-10				283.00			POWERSCHOOL	
05/05/25	17-11	02502807-02		26960 POWERSCHOOL GROU			283.00	PD+ FOR SCHOOLOGY LEARNIN	
05/05/25	17-11	02502807-03		26960 POWERSCHOOL GROU			.00	SCHOOLOGY AMP SUBSCRIPTI	
05/05/25	17-11	02502808-01		27647 ZOOM VIDEO COMMU			1,140.00	ANNUAL CHARGES FOR MAY 10	
05/20/25	13-11				1,104.00			TR FOR NEG BALANCES	
05/20/25	21-11	02502807-02	472796	26960 POWERSCHOOL GROU		283.00	-283.00	PD+ FOR SCHOOLOGY LEARNIN	
05/20/25	21-11	02502807-03	INV443650	26960 POWERSCHOOL GROU		.00	.00	SCHOOLOGY AMP SUBSCRIPTI	
05/20/25	21-11	02502808-01		27647 ZOOM VIDEO COMMU		.00	-1,140.00	ANNUAL CHARGES FOR MAY 10	
05/23/25	17-11	02502959-01		27647 ZOOM VIDEO COMMU			2,244.00	EDUCATION ANNUAL CHARGES	
06/27/25	21-12	02502959-01	473207	27647 ZOOM VIDEO COMMU		2,369.00	-2,244.00	EDUCATION ANNUAL CHARGES	
06/30/25	13-12				125.00			YEAR END ADJ #4	
TOTAL TECHNOLOGY SUPPLIES					14,137.19	14,137.19	.00		.00
TOTAL FUND - OPERATIONAL FUND					101,236.36	92,891.06	.00		8,345.30
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					45,696.00	24,752.19	.00	BEGINNING BALANCE	
03/14/25	22-9					1,904.02		PAYROLL CHARGES	
03/31/25	22-9					1,904.01		PAYROLL CHARGES	
04/15/25	22-10					1,904.00		PAYROLL CHARGES	
04/30/25	22-10					1,904.01		PAYROLL CHARGES	
05/15/25	22-11					1,904.00		PAYROLL CHARGES	
05/30/25	22-11					1,904.00		PAYROLL CHARGES	
06/13/25	22-12					1,904.02		PAYROLL CHARGES	
06/24/25	22-12					1,904.02		PAYROLL CHARGES	
06/25/25	22-12					1,904.02		PAYROLL CHARGES	
06/26/25	22-12					1,904.02		PAYROLL CHARGES	
06/30/25	22-12					1,903.94		PAYROLL CHARGES	
07/02/25	13-12				.25			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					45,696.25	45,696.25	.00		.00
6211 TEACHER'S RETIREMENT					7,402.00	4,013.37	.00	BEGINNING BALANCE	
03/14/25	22-9					312.89		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					312.94		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					312.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					312.91		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/25	22-11					312.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					312.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					312.89		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					312.89		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					312.89		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					312.89		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					312.91		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				53.31			BUDGET ADJ #7	
TOTAL	TEACHER'S RETIREMENT				7,455.31	7,455.31	.00		.00
6232 MEDICARE					663.00	330.75	.00	BEGINNING BALANCE	
03/14/25	22-9					25.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					25.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					25.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					25.10		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					25.13		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					25.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					25.10		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					25.12		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					25.10		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					25.10		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					25.09		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-56.06			BUDGET ADJ #7	
TOTAL	MEDICARE				606.94	606.94	.00		.00
6241 EMPLOYEE INSURANCE					5,383.00	2,950.04	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					241.20		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					11.43		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					241.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					11.43		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.35		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					11.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					241.20		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					241.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					11.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					241.20		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					241.20		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					241.20		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					241.20		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					241.20		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.35		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					1.14		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				373.43			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					5,756.43	5,756.43	.00		.00
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6112 ADMIN SALARIES					46,913.00	31,369.20	.00	BEGINNING BALANCE	
03/14/25	22-9					1,942.97		PAYROLL CHARGES	
03/31/25	22-9					1,942.97		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6112 ADMIN SALARIES (cont'd)									
04/15/25	22-10					1,942.97		PAYROLL CHARGES	
04/30/25	22-10					1,942.97		PAYROLL CHARGES	
05/15/25	22-11					1,942.97		PAYROLL CHARGES	
05/30/25	22-11					1,942.96		PAYROLL CHARGES	
06/13/25	22-12					1,942.98		PAYROLL CHARGES	
06/24/25	22-12					1,942.99		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				46,913.00	46,912.98	.00		.02
6211	TEACHER'S RETIREMENT				7,146.00	4,750.21	.00	BEGINNING BALANCE	
03/14/25	22-9					298.45		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					298.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					298.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					298.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					298.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					298.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					298.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					298.44		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,146.00	7,137.76	.00		8.24
6232	MEDICARE				680.00	439.75	.00	BEGINNING BALANCE	
03/14/25	22-9					27.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					27.28		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					27.28		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					27.28		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					27.28		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					27.27		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					27.26		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					27.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				680.00	657.91	.00		22.09
6241	EMPLOYEE INSURANCE				2,680.00	1,698.47	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
04/15/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					108.32		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					108.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					108.32		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					108.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					108.32		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					108.32		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,680.00	2,629.73	.00		50.27
22-2212-6020-1-07410-2222126020107410 - WES-PLC									
6131	SUPPLEMENTAL PAY				15,000.00	13,295.67	.00	BEGINNING BALANCE	
06/13/25	22-12					906.25		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				15,000.00	14,201.92	.00		798.08
6211	TEACHER'S RETIREMENT				1,930.93	2,002.70	.00	BEGINNING BALANCE	
03/06/25	13-9				244.77			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					141.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				2,175.70	2,143.86	.00		31.84
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

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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
6232 MEDICARE					200.00	186.01	.00	BEGINNING BALANCE	
03/06/25	13-9				2.01			TR FOR ANTICIPATED STIPEN	
06/13/25	22-12					12.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					202.01	198.53	.00		3.48
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6131 SUPPLEMENTAL PAY					6,250.00	72.50	.00	BEGINNING BALANCE	
04/28/25	13-10				-3,000.00			TR FOR NEG. BALANCES	
05/20/25	13-11				322.50			TR FOR NEG BALANCES	
06/16/25	13-11				203.00			YEAR END ADJUSTMENTS	
06/13/25	22-12					3,703.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					3,775.50	3,775.50	.00		.00
6211 TEACHER'S RETIREMENT					906.00	11.95	.00	BEGINNING BALANCE	
06/16/25	13-11				-289.07			YEAR END ADJUSTMENTS	
06/13/25	22-12					604.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					616.93	616.93	.00		.00
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
04/28/25	13-10				-400.00			TR FOR NEG. BALANCES	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					90.00	1.03	.00	BEGINNING BALANCE	
06/16/25	13-11				-35.81			YEAR END ADJUSTMENTS	
06/13/25	22-12					53.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					54.19	54.19	.00		.00
TOTAL FUND - TEACHERS FUND					138,850.86	137,890.54	.00		960.32
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					240,087.22	230,781.60	.00		9,305.62
11-2213-6020-1-06210-1122136020106210 - CSP - WES-INST									
6319 PROFESSIONAL SERVICES					10,000.00	4,275.00	.00	BEGINNING BALANCE	
03/14/25	21-9	472030	28227	JESSICA COLLINS		400.00	.00	TUITION ASST-FALL24	
06/05/25	21-12	472915	22153	AMANDA WYMAN		225.00	.00	TUITION ASST-SPRING25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020106210 - CSP - WES-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/20/25	21-12		473071	26375 JENNIFER INSERRA		225.00	.00	TUITION ASST-SPRING25	
06/30/25	13-12				-4,875.00			YEAR END ADJ #4	
TOTAL	PROFESSIONAL SERVICES				5,125.00	5,125.00	.00		.00
11-2213-6020-1-08300-1122136020108300 - WES - HR PRIN PD									
6391	OTHER PURCHASED SERVICES				7,373.00	391.67	5,708.33	BEGINNING BALANCE	
04/11/25	21-10	02500429-01	472245	28862 CONNIE L BROWNIN		250.00	-250.00	ESTIMATED-ADMIN MENTORING	
05/23/25	21-11	02500429-01		28862 CONNIE L BROWNIN		.00	-5,458.33	ESTIMATED-ADMIN MENTORING	
06/16/25	13-11				-6,074.10			YEAR END ADJUSTMENTS	
TOTAL	OTHER PURCHASED SERVICES				1,298.90	641.67	.00		657.23
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,482.00	.00	.00	BEGINNING BALANCE	
04/01/25	17-10	02502466-01		29173 MUSIC EDUCATIONA			246.00	CONSULTING SERVICES - PAT	
04/24/25	21-10	02502466-01	472432	29173 MUSIC EDUCATIONA		246.00	-246.00	CONSULTING SERVICES - PAT	
TOTAL	CURRICULUM CONSULTANTS/SP				1,482.00	246.00	.00		1,236.00
6319	PROFESSIONAL SERVICES				1,971.00	1,956.00	.00	BEGINNING BALANCE	
03/26/25	13-9				1,560.84			TRANSFER	
TOTAL	PROFESSIONAL SERVICES				3,531.84	1,956.00	.00		1,575.84
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
TOTAL FUND - OPERATIONAL FUND					11,536.74	8,067.67	.00		3,469.07
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121	SUBSTITUTE AND PART-TIME				250.00	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					75.00		PAYROLL CHARGES	
05/15/25	22-11					530.00		PAYROLL CHARGES	
05/19/25	13-11				203.71				
05/19/25	13-11				19.06				
05/20/25	13-11				132.23				
TOTAL	SUBSTITUTE AND PART-TIME				605.00	605.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020108260 - EQUITY - WES SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					150.00	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					32.86		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-112.49				
TOTAL SOCIAL SECURITY					37.51	37.51	.00		.00
6232 MEDICARE					100.00	.00	.00	BEGINNING BALANCE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					7.69		PAYROLL CHARGES-FRINGE	
05/19/25	13-11				-91.22				
TOTAL MEDICARE					8.78	8.78	.00		.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					1,856.00	2,075.75	.00	BEGINNING BALANCE	
03/26/25	13-9				2,427.00			TRANSFER	
03/31/25	22-9					160.00		PAYROLL CHARGES	
04/15/25	22-10					145.00		PAYROLL CHARGES	
04/30/25	22-10					660.00		PAYROLL CHARGES	
05/15/25	22-11					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,283.00	3,185.75	.00		1,097.25
6231 SOCIAL SECURITY					208.00	128.70	.00	BEGINNING BALANCE	
03/26/25	13-9				57.55			TRANSFER	
03/31/25	22-9					9.92		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					40.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					265.55	197.52	.00		68.03
6232 MEDICARE					49.00	30.11	.00	BEGINNING BALANCE	
03/26/25	13-9				13.10			TRANSFER	
03/31/25	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.10	46.21	.00		15.89
TOTAL FUND - TEACHERS FUND					5,261.94	4,080.77	.00		1,181.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					16,798.68	12,148.44	.00		4,650.24
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319 PROFESSIONAL SERVICES					1,050.00	.00	.00	BEGINNING BALANCE	
05/05/25	17-11	02502806-01		20830 AMY COBB			400.00	REIMBURSE REGISTRATION AN	
05/09/25	21-11	02502806-01	472595	20830 AMY COBB		400.00	-400.00	REIMBURSE REGISTRATION AN	
TOTAL PROFESSIONAL SERVICES					1,050.00	400.00	.00		650.00
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	400.00	.00		839.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					1,966.13	875.00	.00	BEGINNING BALANCE	
05/15/25	22-11					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,966.13	1,020.00	.00		946.13
6231 SOCIAL SECURITY					132.00	54.25	.00	BEGINNING BALANCE	
05/15/25	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					132.00	63.24	.00		68.76
6232 MEDICARE					30.87	12.69	.00	BEGINNING BALANCE	
05/15/25	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					30.87	14.79	.00		16.08
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,952.00	1,520.00	.00	BEGINNING BALANCE	
03/14/25	22-9					145.00		PAYROLL CHARGES	
03/31/25	22-9					145.00		PAYROLL CHARGES	
04/15/25	22-10					75.00		PAYROLL CHARGES	
04/30/25	22-10					290.00		PAYROLL CHARGES	
05/30/25	22-11					345.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,952.00	2,520.00	.00		1,432.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					245.00	94.24	.00	BEGINNING BALANCE	
03/14/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					21.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				245.00	156.24	.00		88.76
6232 MEDICARE					58.00	22.08	.00	BEGINNING BALANCE	
03/14/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.09		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.20		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				58.00	36.57	.00		21.43
TOTAL FUND - TEACHERS FUND					6,384.00	3,810.84	.00		2,573.16
TOTAL FUNCTION - PROF DEV					7,623.00	4,210.84	.00		3,412.16
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					200.00	.00	.00	BEGINNING BALANCE	
05/13/25	13-11				-200.00				
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6411 GENERAL SUPPLIES					600.00	575.31	.00	BEGINNING BALANCE	
04/08/25	19-10		SHFEBP			24.69		1148AMAZON MKTPL	
05/13/25	13-11				200.00				
06/12/25	19-12		SHMAYP			200.00		1148DEMCO INC	
TOTAL	GENERAL SUPPLIES				800.00	800.00	.00		.00
6441 LIBRARY BOOKS					2,000.00	1,925.62	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			17.66		1148AMAZON RETA* PR2N86ZI	
TOTAL	LIBRARY BOOKS				2,000.00	1,943.28	.00		56.72
TOTAL FUND - OPERATIONAL FUND					2,800.00	2,743.28	.00		56.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					93,304.00	50,539.58	.00	BEGINNING BALANCE	
03/14/25	22-9					3,887.66		PAYROLL CHARGES	
03/31/25	22-9					3,887.66		PAYROLL CHARGES	
04/15/25	22-10					3,887.66		PAYROLL CHARGES	
04/30/25	22-10					3,887.66		PAYROLL CHARGES	
05/15/25	22-11					3,887.66		PAYROLL CHARGES	
05/30/25	22-11					3,887.66		PAYROLL CHARGES	
06/13/25	22-12					3,887.66		PAYROLL CHARGES	
06/24/25	22-12					3,887.66		PAYROLL CHARGES	
06/25/25	22-12					3,887.66		PAYROLL CHARGES	
06/26/25	22-12					3,887.66		PAYROLL CHARGES	
06/30/25	22-12					3,887.61		PAYROLL CHARGES	
07/02/25	13-12				- .21			BUDGET ADJ #7	
TOTAL CERT FULL-TIME SALAR					93,303.79	93,303.79	.00		.00
6211 TEACHER'S RETIREMENT					15,006.00	8,114.51	.00	BEGINNING BALANCE	
03/14/25	22-9					627.98		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					627.98		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					627.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					627.98		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					627.98		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					627.98		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					625.01		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					627.98		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					627.98		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					627.98		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					627.97		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				13.31			BUDGET ADJ #7	
TOTAL TEACHER'S RETIREMENT					15,019.31	15,019.31	.00		.00
6232 MEDICARE					1,353.00	733.72	.00	BEGINNING BALANCE	
03/14/25	22-9					56.44		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					56.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					56.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					56.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					56.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/30/25	22-11					56.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					56.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					56.44		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					56.44		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					56.44		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					56.44		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1.56			BUDGET ADJ #7	
TOTAL MEDICARE					1,354.56	1,354.56	.00		.00
6241 EMPLOYEE INSURANCE					10,242.00	5,452.57	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					2.33		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				111.84			BUDGET ADJ #7	
TOTAL EMPLOYEE INSURANCE					10,353.84	10,353.84	.00		.00
TOTAL FUND - TEACHERS FUND					120,031.50	120,031.50	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					122,831.50	122,774.78	.00		56.72
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			523.77		1148AMAZON MKTPL	
06/16/25	13-11				523.77			YEAR END ADJUSTMENTS	
TOTAL GENERAL SUPPLIES					523.77	523.77	.00		.00
6412 TECHNOLOGY SUPPLIES					1,000.00	49.47	.00	BEGINNING BALANCE	
05/15/25	19-11		SHAPRILP			58.31		1148AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			272.85		1148TECH ELECTRONICS INC	
06/16/25	13-11				-595.38			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			23.99		0819AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					404.62	404.62	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6412 TECHNOLOGY SUPPLIES					9,230.00	11,047.50	1,510.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/04/25	21-10	02501607-01	472208	21201 MODERN COMMUNICA		80.00	-80.00	MCI SHIPPING	
04/04/25	21-10	02501607-02	472208	21201 MODERN COMMUNICA		998.00	-998.00	15" 2-WAY CONTROLLED DIRE	
04/04/25	21-10	02501607-03	472208	21201 MODERN COMMUNICA		132.00	-132.00	HS-1500 BRACKET; WALL-MOU	
04/04/25	21-10	02501607-04	472208	21201 MODERN COMMUNICA		300.00	-300.00	LABOR	
04/16/25	19-10		SH0416			78.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			78.00		RECLASS TECH PURCHASES	
04/16/25	19-10		SH0416			78.00		RECLASS TECH PURCHASES	
05/01/25	13-10				3,762.62			TECH BUDGET TRANSFERS	
TOTAL	TECHNOLOGY SUPPLIES				12,992.62	12,791.50	.00		201.12
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151	SUPPORT FULL-TIME SALARIE				62,919.00	47,894.55	.00	BEGINNING BALANCE	
03/14/25	22-9					3,002.13		PAYROLL CHARGES	
03/31/25	22-9					3,002.13		PAYROLL CHARGES	
04/15/25	22-10					3,002.13		PAYROLL CHARGES	
04/30/25	22-10					3,002.13		PAYROLL CHARGES	
05/01/25	13-10				8,992.59			TECH BUDGET TRANSFERS	
05/15/25	22-11					3,002.13		PAYROLL CHARGES	
05/30/25	22-11					3,002.13		PAYROLL CHARGES	
06/13/25	22-12					3,002.13		PAYROLL CHARGES	
06/24/25	22-12					3,002.13		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				71,911.59	71,911.59	.00		.00
6221	NON-TEACHER RETIREMENT				4,982.00	3,621.69	.00	BEGINNING BALANCE	
03/14/25	22-9					228.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					228.25		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					228.25		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					228.25		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				465.69			TECH BUDGET TRANSFERS	
05/15/25	22-11					228.25		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					228.25		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					228.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					228.81		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				.56			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				5,448.25	5,448.25	.00		.00
6231	SOCIAL SECURITY				3,925.00	2,722.84	.00	BEGINNING BALANCE	
03/14/25	22-9					167.07		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/31/25	22-9					167.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					167.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					167.06		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				134.37			TECH BUDGET TRANSFERS	
05/15/25	22-11					167.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					167.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					167.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					166.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,059.37	4,059.29	.00		.08
6232 MEDICARE					919.00	636.85	.00	BEGINNING BALANCE	
03/14/25	22-9					39.07		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.07		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.08		PAYROLL CHARGES-FRINGE	
05/01/25	13-10				30.44			TECH BUDGET TRANSFERS	
05/15/25	22-11					39.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					38.96		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				949.44	949.40	.00		.04
6241 EMPLOYEE INSURANCE					8,869.00	5,028.24	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.80		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					311.00		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					311.00		PAYROLL CHARGES-FRINGE	

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

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FUND - 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)									
05/01/25	13-10				-1,160.04			TECH BUDGET TRANSFERS	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					311.00		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,708.96	7,708.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					103,998.62	103,797.38	.00		201.24
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					103,998.62	103,797.38	.00		201.24
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6361 COMMUNICATION SERVICES					500.00	49.50	.00	BEGINNING BALANCE	
06/16/25	13-11				-260.12			YEAR END ADJUSTMENTS	
TOTAL COMMUNICATION SERVICES					239.88	49.50	.00		190.38
6411 GENERAL SUPPLIES					4,500.00	1,024.60	1,527.63	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			10.00		9398SP PICMAGNETS	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			33.49		1148AMAZON RETA* ZC4A76GB	
04/08/25	19-10		SHFEBP			40.00		9398SP PICMAGNETS	
04/08/25	19-10		SHFEBP			54.11		9398SCHNUCKS DES PERES	
04/08/25	19-10		SHFEBP			65.99		0819AMAZON MKTPL	
04/08/25	19-10		SHFEBP			449.97		0819SLUMBERLAND FURNITURE	
04/17/25	19-10		SHMARCHP			17.90		1148AMAZON RETA* CG6446LQ	
04/17/25	19-10		SHMARCHP			22.58		9398SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			33.99		1148AMAZON MKTPL	
04/18/25	21-10	02502171-01	472353	18729 OFFICE ESSENTIAL		947.06	-947.06	HON STORAGE W/DOORS, 1 AD	
04/18/25	21-10	02502171-02	472353	18729 OFFICE ESSENTIAL		430.57	-430.57	HON 4-SHELF BOOKCASE ADJU	
04/18/25	21-10	02502171-03	472353	18729 OFFICE ESSENTIAL		150.00	-150.00	DELIVERY & ASSEMBLY FEE	
05/15/25	19-11		SHAPRILP			17.95		9398TST* LABONNE BOUCHEE	
05/15/25	19-11		SHAPRILP			24.09		9398TONYS DONUTS	
05/15/25	19-11		SHAPRILP			52.54		9398SCHNUCKS DES PERES	
05/15/25	19-11		SHAPRILP			61.38		1148IN *AMERICAN HERITAGE	
05/15/25	19-11		SHAPRILP			91.27		1148AMAZON RETA* 2I5G92XL	
05/15/25	19-11		SHAPRILP			163.72		1148AMAZON RETA* 9P0ZM9QZ	
05/15/25	19-11		SHAPRILP			778.32		1148ULINE	
06/16/25	13-11				326.73			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			2.99		9398MICHAELS STORES 9182	
06/12/25	19-12		SHMAYP			4.99		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			7.09		9398SCHNUCKS SHACKELFORD	
06/12/25	19-12		SHMAYP			13.58		9398SCHNUCKS DES PERES	
06/12/25	19-12		SHMAYP			26.56		0819AMAZON RETA* NI6K16T7	
06/12/25	19-12		SHMAYP			26.90		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.38		1148AMAZON MKTPL	
06/12/25	19-12		SHMAYP			62.97		0819AMAZON MKTPL	
TOTAL	GENERAL SUPPLIES				4,826.73	4,826.73	.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	
06/13/25	22-12					102.90		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				1,650.00	270.46	.00		1,379.54
6231	SOCIAL SECURITY				102.30	9.73	.00	BEGINNING BALANCE	
06/13/25	22-12					5.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				102.30	15.70	.00		86.60
6232	MEDICARE				23.93	2.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
06/13/25	22-12					1.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23.93	3.68	.00		20.25
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6151 SUPPORT FULL-TIME SALARIE					98,206.00	64,324.40	.00	BEGINNING BALANCE	
03/14/25	22-9					4,341.30		PAYROLL CHARGES	
03/31/25	22-9					4,341.30		PAYROLL CHARGES	
04/15/25	22-10					3,657.27		PAYROLL CHARGES	
04/30/25	22-10					4,512.31		PAYROLL CHARGES	
05/15/25	22-11					4,512.31		PAYROLL CHARGES	
05/30/25	22-11					4,512.31		PAYROLL CHARGES	
06/13/25	22-12					4,170.30		PAYROLL CHARGES	
06/24/25	22-12					3,315.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					98,206.00	97,686.74	.00		519.26
6211 TEACHER'S RETIREMENT					3,559.00	2,226.53	.00	BEGINNING BALANCE	
03/14/25	22-9					171.81		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					171.81		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					105.67		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					188.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					188.35		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					188.35		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					148.83		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					66.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,559.00	3,455.85	.00		103.15
6221 NON-TEACHER RETIREMENT					5,031.00	3,343.48	.00	BEGINNING BALANCE	
03/14/25	22-9					210.91		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					210.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					210.91		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					210.91		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					210.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					210.91		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					210.91		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					210.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,031.00	5,030.76	.00		.24
6231 SOCIAL SECURITY					6,089.00	4,012.26	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/14/25	22-9					269.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					269.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					226.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					279.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					279.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					279.76		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					258.56		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					205.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,089.00	6,080.71	.00		8.29
6232 MEDICARE					1,424.00	938.36	.00	BEGINNING BALANCE	
03/14/25	22-9					62.95		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					62.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					53.03		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					65.43		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					65.43		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					65.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					60.47		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					48.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,424.00	1,422.12	.00		1.88
6241 EMPLOYEE INSURANCE					11,989.00	7,480.29	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/25	22-10					3.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.08		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.58		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,989.00	11,446.87	.00		542.13
TOTAL FUND - OPERATIONAL FUND					133,140.84	130,289.12	.00		2,851.72

22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL

6112 ADMIN SALARIES					248,306.00	194,383.31	.00	BEGINNING BALANCE	
03/14/25	22-9					10,346.08		PAYROLL CHARGES	
03/31/25	22-9					10,346.08		PAYROLL CHARGES	
04/15/25	22-10					10,346.08		PAYROLL CHARGES	
04/30/25	22-10					10,346.08		PAYROLL CHARGES	
05/15/25	22-11					10,346.08		PAYROLL CHARGES	
05/30/25	22-11					10,346.08		PAYROLL CHARGES	
06/13/25	22-12					10,346.08		PAYROLL CHARGES	
06/24/25	22-12					10,346.16		PAYROLL CHARGES	
07/02/25	13-12				28,846.03			BUDGET ADJ #8	
TOTAL ADMIN SALARIES					277,152.03	277,152.03	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					15.00	.00	.00	BEGINNING BALANCE	
07/02/25	13-12				-15.00			BUDGET ADJ #8	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					38,958.00	25,751.75	.00	BEGINNING BALANCE	
03/14/25	22-9					1,628.72		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,628.72		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,628.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,628.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,628.72		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,628.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,628.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,628.73		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-176.48			BUDGET ADJ #8	
TOTAL TEACHER'S RETIREMENT					38,781.52	38,781.52	.00		.00
6232 MEDICARE					3,600.00	2,752.33	.00	BEGINNING BALANCE	
03/14/25	22-9					144.78		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					144.78		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					144.78		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					144.78		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					144.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					144.78		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					144.78		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					144.78		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				310.57			BUDGET ADJ #8	
TOTAL MEDICARE					3,910.57	3,910.57	.00		.00
6241 EMPLOYEE INSURANCE					20,521.00	12,153.04	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					841.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					841.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6.21		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				-1,226.44			BUDGET ADJ #8	
TOTAL	EMPLOYEE INSURANCE				19,294.56	19,294.56	.00		.00
TOTAL FUND - TEACHERS FUND					339,138.68	339,138.68	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					472,279.52	469,427.80	.00		2,851.72
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6151 SUPPORT FULL-TIME SALARIE					217,057.00	121,557.28	.00	BEGINNING BALANCE	
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				
04/15/25	22-10					9,002.07		PAYROLL CHARGES	
04/30/25	22-10					9,002.07		PAYROLL CHARGES	
05/15/25	22-11					9,002.07		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/30/25	22-11					9,002.07		PAYROLL CHARGES	
06/13/25	22-12					9,002.07		PAYROLL CHARGES	
06/24/25	22-12					9,002.07		PAYROLL CHARGES	
06/30/25	13-12				18,594.84			YEAR END ADJ #5	
TOTAL	SUPPORT FULL-TIME SALARIE				193,573.84	193,573.84	.00		.00
6221	NON-TEACHER RETIREMENT				14,223.00	9,593.93	.00	BEGINNING BALANCE	
03/14/25	22-9					697.85		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					707.65		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					885.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					736.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					731.91		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					732.81		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					734.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					739.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,336.51			YEAR END ADJ #5	
TOTAL	NON-TEACHER RETIREMENT				15,559.51	15,559.51	.00		.00
6231	SOCIAL SECURITY				10,960.00	7,463.29	.00	BEGINNING BALANCE	
03/14/25	22-9					552.24		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					552.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					552.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					551.46		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					552.04		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					552.07		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					551.72		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					551.88		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				919.04			YEAR END ADJ #5	
TOTAL	SOCIAL SECURITY				11,879.04	11,879.04	.00		.00
6232	MEDICARE				2,563.00	1,745.41	.00	BEGINNING BALANCE	
03/14/25	22-9					129.16		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					129.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					129.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					128.97		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					129.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					129.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					129.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					129.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/30/25	13-12				215.14			YEAR END ADJ #5	
TOTAL MEDICARE					2,778.14	2,778.14	.00		.00
6241 EMPLOYEE INSURANCE					30,641.00	19,989.09	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					3,788.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					179.55		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,683.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,683.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,683.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,683.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,683.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5.40		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				4,904.69			YEAR END ADJ #5	
TOTAL EMPLOYEE INSURANCE					35,545.69	35,545.69	.00		.00

11-2542-6020-1-07700-1125426020107700 - WES UTILITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335	WATER AND SEWER (cont'd)								
6335	WATER AND SEWER				10,075.00	7,280.25	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		406.85	.00	WESTCHESTER SEWER	
05/02/25	21-11		472522	002860 CITY OF KIRKWOOD		628.81	.00	WESTCHESTER WATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		443.93	.00	WESTCHESTER SEWER	
06/16/25	13-11				389.40			YEAR END ADJUSTMENTS	
06/05/25	21-12		472921	002860 CITY OF KIRKWOOD		859.72	.00	WESTCHESTER WATER	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		481.01	.00	WESTCHESTER SEWER	
06/24/25	13-12				481.01			YEAR END TRANSFER	
06/27/25	21-12		473175	002860 CITY OF KIRKWOOD		188.98	.00	WESTCHESTER WATER	
07/02/25	13-12				188.98			BUDGET ADJ #7	
TOTAL	WATER AND SEWER				11,134.39	11,134.39	.00		.00
6481	ELECTRIC				70,350.00	62,600.18	.00	BEGINNING BALANCE	
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	
04/04/25	21-10		472182	014310 AMEREN MISSOURI		23.38	.00	WESTCHESTER ELECTRIC	
05/02/25	21-11		472502	014310 AMEREN MISSOURI		3,948.82	.00	WESTCHESTER ELECTRIC	
05/02/25	21-11		472502	014310 AMEREN MISSOURI		23.35	.00	WESTCHESTER ELECTRIC	
05/29/25	21-11		472848	014310 AMEREN MISSOURI		4,897.53	.00	WESTCHESTER ELECTRIC	
06/16/25	13-11				4,768.95			YEAR END ADJUSTMENTS	
06/05/25	21-12		472916	014310 AMEREN MISSOURI		23.33	.00	WESTCHESTER ELECTRIC	
TOTAL	ELECTRIC				75,118.95	75,118.95	.00		.00
6482	GAS-NATURAL				22,674.00	7,015.92	.00	BEGINNING BALANCE	
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	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		952.37	.00	WESTCHESTR:4598080000	
05/23/25	21-11		472813	28548 WOODRIVER ENERGY		550.43	.00	WESTCHESTR:458080000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		428.17	.00	WESTCHESTR:4598080000	
07/02/25	13-12				-4,756.61			BUDGET ADJ #8	
TOTAL	GAS-NATURAL				17,917.39	17,917.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					363,506.95	363,506.95	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					363,506.95	363,506.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020107600 - WES - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319 PROFESSIONAL SERVICES					32,998.00	18,913.80	.00	BEGINNING BALANCE	
06/20/25	21-12		473053	002860 CITY OF KIRKWOOD		18,913.80	.00	JAN-JUN25:OFFICER FEE	
06/24/25	13-12				4,829.60			YEAR END TRANSFER	
TOTAL PROFESSIONAL SERVICES					37,827.60	37,827.60	.00		.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	2,244.25	.00	BEGINNING BALANCE	
03/14/25	22-9					352.50		PAYROLL CHARGES	
04/15/25	22-10					329.00		PAYROLL CHARGES	
05/15/25	22-11					470.00		PAYROLL CHARGES	
06/16/25	13-11				-309.60			YEAR END ADJUSTMENTS	
06/13/25	22-12					376.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					3,783.40	3,771.75	.00		11.65
6221 NON-TEACHER RETIREMENT					281.00	171.57	.00	BEGINNING BALANCE	
03/14/25	22-9					27.11		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.17		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					36.62		PAYROLL CHARGES-FRINGE	
06/16/25	13-11				10.13			YEAR END ADJUSTMENTS	
06/13/25	22-12					29.66		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					291.13	291.13	.00		.00
6231 SOCIAL SECURITY					254.00	137.50	.00	BEGINNING BALANCE	
03/14/25	22-9					21.52		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					20.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					28.65		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					22.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					254.00	230.78	.00		23.22
6232 MEDICARE					59.00	32.14	.00	BEGINNING BALANCE	
03/14/25	22-9					5.03		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	53.97	.00		5.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020108860 - WES CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					42,215.13	42,175.23	.00		39.90
TOTAL FUNCTION - SECURITY SERVICES					42,215.13	42,175.23	.00		39.90
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					2,000.00	.00	810.15	BEGINNING BALANCE	
05/23/25	21-11	02500506-01	472786	011370 FIRST STUDENT IN		137.55	-130.17	1 LG CONV. BUS 2/22/23 TR	
05/23/25	21-11	02500506-02	SF-081302	011370 FIRST STUDENT IN		.00	.00	1 LG CONV. BUS 2/23/23 TR	
05/23/25	21-11	02500506-02	472786	011370 FIRST STUDENT IN		141.00	-141.00	1 LG CONV. BUS 2/23/23 TR	
06/12/25	21-12	02502175-01	473011	011370 FIRST STUDENT IN		170.26	-152.02	1 LG CONV. BUS TO/FROM RO	
06/12/25	21-12	02502175-02	473011	011370 FIRST STUDENT IN		27.64	-27.64	BUS TRAVEL TIME 15 MINS E	
06/27/25	21-12	02502173-01	473192	011370 FIRST STUDENT IN		268.11	-304.04	2 BUSES TO AND FROM NKMS	
06/27/25	21-12	02502173-02	473192	011370 FIRST STUDENT IN		55.28	-55.28	2 BUSES TRAVEL TIME 30 MI	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	799.84	.00		1,200.16
TOTAL FUND - OPERATIONAL FUND					2,000.00	799.84	.00		1,200.16
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	531.40	10,935.13	BEGINNING BALANCE	
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	
04/04/25	17-10	02502513-01		011370 FIRST STUDENT IN			635.72	2 LG CONV BUSES FOR 5TH G	
04/04/25	17-10	02502513-02		011370 FIRST STUDENT IN			55.28	TRAVEL TIME FOR 2 BUSES X	
05/15/25	21-11	02401810-01	472727	011370 FIRST STUDENT IN		361.99	-289.77	2 LG CONV. BUSES ON APRIL	
05/15/25	21-11	02401810-01	SF-152273	011370 FIRST STUDENT IN		.00	.00	2 LG CONV. BUSES ON APRIL	
05/15/25	21-11	02401810-02	472727	011370 FIRST STUDENT IN		167.18	-144.89	1 LG CONV. BUS ON APRIL 4	
05/15/25	21-11	02402238-01	472727	011370 FIRST STUDENT IN		386.51	-378.93	2 LG CONVENTIONAL BUSES:	
05/15/25	21-11	02402240-01	472727	011370 FIRST STUDENT IN		751.17	-468.09	2 LARGE FULL SIZE CONVENT	
05/15/25	21-11	02402560-01	472727	011370 FIRST STUDENT IN		668.25	-601.83	3 LARGE CONVENTIAL BUSES	
05/16/25	21-11	02402649-01	472727	011370 FIRST STUDENT IN		490.38	-445.80	2 LG CONVENTIONAL BUSES 5	
05/16/25	21-11	02402903-01	472727	011370 FIRST STUDENT IN		629.92	-557.25	3 LG CONV. BUSES 5/20/24	
05/29/25	21-11	02403150-01	472884	011370 FIRST STUDENT IN		302.25	-222.90	2 BUSES TO AND FROM NKMS	
06/06/25	21-12	02501044-01	472942	011370 FIRST STUDENT IN		190.72	-179.66	1 BUS TO/FROM MO BOTANICA	
06/06/25	21-12	02501044-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	BUS TRAVEL TIME 15 MINUTE	
06/06/25	21-12	02501045-01	472942	011370 FIRST STUDENT IN		178.55	-179.66	1 BUS TO/FROM MO BOTANICA	
06/06/25	21-12	02501045-02	472942	011370 FIRST STUDENT IN		27.64	-27.64	BUS 15 MINUTES TRAVEL TIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516020108000 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/06/25	21-12	02501079-01	472942	011370 FIRST STUDENT IN	852.97		-870.66	3 LG CONV. BUSES TO/FROM	
06/06/25	21-12	02501079-02	472942	011370 FIRST STUDENT IN	82.92		-82.92	BUS TRAVEL TIME 15 MINUTE	
06/06/25	21-12	02501080-01	472942	011370 FIRST STUDENT IN	270.32		-331.68	2 LG CONV. BUSES TO/FROM:	
06/06/25	21-12	02501080-02	472942	011370 FIRST STUDENT IN	55.28		-55.28	2 BUSES TRAVEL TIME = 30	
06/06/25	21-12	02501201-01	472942	011370 FIRST STUDENT IN	789.40		-787.74	3 LG CONV. BUSES TO/FROM	
06/06/25	21-12	02501201-02	472942	011370 FIRST STUDENT IN	82.92		-82.92	3 BUSES TRAVEL TIME 30 MI	
06/12/25	21-12	02501208-01	473011	011370 FIRST STUDENT IN	357.66		-359.32	2 LG CONV BUSES TO/FROM:	
06/12/25	21-12	02501208-02	473011	011370 FIRST STUDENT IN	55.28		-55.28	2 BUSES TRAVEL TIME = 30	
06/12/25	21-12	02501537-01	473011	011370 FIRST STUDENT IN	207.30		-179.66	1LG CONV. BUS TO/FROM: TH	
06/12/25	21-12	02501537-01	SF-283669	011370 FIRST STUDENT IN	.00		.00	1LG CONV. BUS TO/FROM: TH	
06/12/25	21-12	02501537-02	473011	011370 FIRST STUDENT IN	197.90		-179.66	1LG CONV. BUS TO/FROM: TH	
06/12/25	21-12	02501537-03	SF-283669	011370 FIRST STUDENT IN	.00		-55.28	TRAVEL TIME 2 BUSES X 30	
06/12/25	21-12	02501538-01	473011	011370 FIRST STUDENT IN	400.78		-580.44	3 LG CONV. BUSES TO/FROM:	
06/12/25	21-12	02501538-02	473011	011370 FIRST STUDENT IN	82.92		-82.92	TRAVEL TIME 30 MINS. X 3	
06/12/25	21-12	02501539-01	473011	011370 FIRST STUDENT IN	463.80		-442.24	2 LG CONV BUSES TO/FROM:	
06/12/25	21-12	02501539-02	473011	011370 FIRST STUDENT IN	55.28		-55.28	TRAVEL TIME FOR 2 BUSES X	
06/24/25	13-12				8,668.33			YEAR END ADJ #3	
06/27/25	21-12	02501540-01	SF-344474	011370 FIRST STUDENT IN	.00		.00	2 LG CONV. BUSES TO/FROM	
06/27/25	21-12	02501540-01	473192	011370 FIRST STUDENT IN	513.00		-497.52	2 LG CONV. BUSES TO/FROM	
06/27/25	21-12	02501540-02	473192	011370 FIRST STUDENT IN	497.52		-497.52	2 LG CONV. BUSES TO/FROM:	
06/27/25	21-12	02501540-03	473192	011370 FIRST STUDENT IN	55.28		-55.28	TRAVEL TIME FOR 4 BUSES X	
06/27/25	21-12	02501540-03	473192	011370 FIRST STUDENT IN	55.28		-55.28	TRAVEL TIME FOR 4 BUSES X	
06/27/25	21-12	02501541-01	473192	011370 FIRST STUDENT IN	428.42		-442.24	2 LG CONV. BUSES TO/FROM	
06/27/25	21-12	02501541-02	473192	011370 FIRST STUDENT IN	55.28		-55.28	TRAVEL TIME FOR 2 BUSES X	
06/27/25	21-12	02502018-01	473192	011370 FIRST STUDENT IN	437.82		-442.24	2 LG CONV BUSES TO/FROM:	
06/27/25	21-12	02502018-02	473192	011370 FIRST STUDENT IN	55.28		-55.28	2 BUSES TRAVEL TIME = 30	
06/27/25	21-12	02502513-01	473192	011370 FIRST STUDENT IN	612.50		-635.72	2 LG CONV BUSES FOR 5TH G	
06/27/25	21-12	02502513-02	473192	011370 FIRST STUDENT IN	55.28		-55.28	TRAVEL TIME FOR 2 BUSES X	
07/02/25	13-12				2,765.66			YEAR END ADJ #5	
TOTAL	OTHER CONTRACTED TRANS-FI				11,433.99	11,433.99	749.83		-749.83
TOTAL FUND - STUDENT ACTIVITY FUND					11,433.99	11,433.99	749.83		-749.83
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					13,433.99	12,233.83	749.83		450.33
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					2,877.38	2,908.56	.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 - 1126426020442201 - WES-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/24/25	13-12				31.18				
TOTAL GENERAL SUPPLIES					2,908.56	2,908.56	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,908.56	2,908.56	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					2,908.56	2,908.56	.00		.00
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					255.35	.00	255.35	BEGINNING BALANCE	
05/01/25	21-10	02300133-01	25546	ARCHIMAGES, INC.		.00	-70.78	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02	25546	ARCHIMAGES, INC.		.00	-129.08	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03	25546	ARCHIMAGES, INC.		.00	-55.49	REIMBURSABLE EXPENSE. DO	
TOTAL BUILDING IMPROVEMENTS					255.35	.00	.00		255.35
TOTAL FUND - CONSTRUCTION FUND					255.35	.00	.00		255.35
TOTAL FUNCTION - PROFESSIONAL SERVICES					255.35	.00	.00		255.35
TOTAL LOCATION - WESTCHESTER					6,130,547.81	6,051,743.67	879.83		77,924.31
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					606,569.00	389,545.81	.00	BEGINNING BALANCE	
03/14/25	22-9					27,938.43		PAYROLL CHARGES	
03/31/25	22-9					27,938.41		PAYROLL CHARGES	
04/15/25	22-10					27,938.43		PAYROLL CHARGES	
04/30/25	22-10					27,614.93		PAYROLL CHARGES	
05/15/25	22-11					27,217.45		PAYROLL CHARGES	
05/30/25	22-11					27,318.68		PAYROLL CHARGES	
06/13/25	22-12					27,744.08		PAYROLL CHARGES	
06/24/25	22-12					17,340.64		PAYROLL CHARGES	
06/25/25	22-12					9,325.97		PAYROLL CHARGES	
06/26/25	22-12					9,325.97		PAYROLL CHARGES	
06/30/25	13-12				12,679.80			YEAR END ADJ #4	
TOTAL SUPPORT FULL-TIME SALARIE					619,248.80	619,248.80	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					6,300.00	1,162.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
05/15/25	22-11					223.88		PAYROLL CHARGES	
06/13/25	22-12					223.88		PAYROLL CHARGES	
TOTAL	SUBSTITUTE SALARIES-SUPP				6,300.00	1,610.34	.00		4,689.66
6161	SUPPORT PART-TIME SALARIE				48,061.00	8,384.44	.00	BEGINNING BALANCE	
06/30/25	13-12				-26,996.76			YEAR END ADJ #5	
06/30/25	13-12				-12,679.80			YEAR END ADJ #4	
TOTAL	SUPPORT PART-TIME SALARIE				8,384.44	8,384.44	.00		.00
6221	NON-TEACHER RETIREMENT				54,704.00	32,016.02	.00	BEGINNING BALANCE	
03/14/25	22-9					2,310.86		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,310.73		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,313.56		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,278.58		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,252.57		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,257.67		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,013.55		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,342.83		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					723.43		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					723.43		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				54,704.00	50,543.23	.00		4,160.77
6231	SOCIAL SECURITY				43,269.00	23,193.95	.00	BEGINNING BALANCE	
03/14/25	22-9					1,606.99		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,606.99		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,606.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1,594.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1,583.79		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,576.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,660.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1,004.38		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					507.43		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					507.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				43,269.00	36,448.72	.00		6,820.28
6232	MEDICARE				10,119.00	5,424.39	.00	BEGINNING BALANCE	
03/14/25	22-9					375.83		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					375.83		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					375.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6232 MEDICARE (cont'd)									
04/30/25	22-10					372.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					370.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					368.63		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					388.25		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					234.89		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					118.67		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					118.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10,119.00	8,524.31	.00		1,594.69
6241 EMPLOYEE INSURANCE					121,838.00	70,249.36	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					5,483.13		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					271.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					31.91		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.23		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,337.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					265.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					31.10		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					18.80		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					265.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					18.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,337.90		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					31.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5,337.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					265.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					31.10		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					18.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,116.88		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					105.53		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					12.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					9.37		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2,116.88		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					105.53		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					12.38		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					9.25		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					1,152.90		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5.60		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-2,233.40			YEAR END ADJ #5	
TOTAL	EMPLOYEE INSURANCE				119,604.60	111,565.60	.00		8,039.00
6335 WATER AND SEWER					6,180.00	4,099.31	.00	BEGINNING BALANCE	
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	
04/11/25	21-10		472284	013070 MISSOURI AMERICA		47.20	.00	ECSE WATER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST		85.46	.00	ECSE SEWER	
04/18/25	21-10		472367	013070 MISSOURI AMERICA		309.61	.00	ECSE WATER	
05/09/25	21-11		/ 05/02/2025	013070 MISSOURI AMERICA		-47.30	.00	ECSE FIRE SERVICE	
05/09/25	21-11		472661	013070 MISSOURI AMERICA		47.20	.00	ECSE FIRE SERVICE	
05/09/25	21-11		/ 05/02/2025	013070 MISSOURI AMERICA		47.30	.00	ECSE FIRE SERVICE	
05/16/25	21-11		472729	007880 METROPOLITAN-ST		178.23	.00	ECSE STORMWATER	
05/20/25	21-11		472792	007880 METROPOLITAN-ST		128.10	.00	ECSE SEWER	
05/20/25	21-11		472805	013070 MISSOURI AMERICA		191.40	.00	ECSE WATER	
05/23/25	21-11		472805	013070 MISSOURI AMERICA		.30	.00	ECSE FIRE SERVICE	
06/12/25	21-12		473022	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		44.56	.00	ECSE STORMWATER FEES	
06/20/25	21-12		473082	007880 METROPOLITAN-ST		147.29	.00	ECSE SEWER	
06/20/25	21-12		473104	013070 MISSOURI AMERICA		193.46	.00	ECSE WATER	
TOTAL	WATER AND SEWER				6,180.00	5,721.07	.00		458.93
6336 TRASH REMOVAL					206.00	32.24	.00	BEGINNING BALANCE	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI		4.03	.00	MAR25:ECSE SHREDDING	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI		4.03	.00	FEB25:ECSE SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI		4.03	.00	APR25:ECSE SHREDDING	
TOTAL	TRASH REMOVAL				206.00	44.33	.00		161.67

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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 - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					4,120.00	1,213.68	.00	BEGINNING BALANCE	
05/22/25	17-11	02502942-01		18179 KIMBERLE GARLAND			314.76	JAN - JUN25 MILEAGE REIMB	
05/22/25	17-11	02502943-01		27116 JENNIFER MORITZ			44.76	JAN - JUN25 MILEAGE REIMB	
05/22/25	17-11	02502944-01		20568 JENNIFER BAYNHAM			75.96	JAN-JUN25 MILEAGE REIMBUR	
05/22/25	17-11	02502945-01		27662 PATRICE L GOUY			105.60	JAN - JUN25 MILEAGE REIMB	
05/23/25	17-11	02502966-01		17545 LAURA COCHRAN			419.40	JAN-JUN25 MILEAGE REIMBUR	
05/27/25	17-11	02502978-01		22040 SUSAN MCGHEE			161.88	JAN - JUN25 MILEAGE REIMB	
05/29/25	21-11	02502942-01	472880	18179 KIMBERLE GARLAND	314.76		-314.76	JAN - JUN25 MILEAGE REIMB	
05/29/25	21-11	02502943-01	472877	27116 JENNIFER MORITZ	44.76		-44.76	JAN - JUN25 MILEAGE REIMB	
05/29/25	21-11	02502944-01	472875	20568 JENNIFER BAYNHAM	75.96		-75.96	JAN-JUN25 MILEAGE REIMBUR	
05/29/25	21-11	02502945-01	472900	27662 PATRICE L GOUY	105.60		-105.60	JAN - JUN25 MILEAGE REIMB	
06/05/25	21-12	02502966-01	472943	17545 LAURA COCHRAN	419.40		-419.40	JAN-JUN25 MILEAGE REIMBUR	
06/05/25	21-12	02502978-01	472950	22040 SUSAN MCGHEE	161.88		-161.88	JAN - JUN25 MILEAGE REIMB	
TOTAL TRAVEL					4,120.00	2,336.04	.00		1,783.96
6361 COMMUNICATION SERVICES					2,060.00	-25.60	.00	BEGINNING BALANCE	
05/21/25	13-11				-1,000.00			FUNDS NEEDED	
TOTAL COMMUNICATION SERVICES					1,060.00	-25.60	.00		1,085.60
6363 PRINTING AND BINDING					1,133.00	.00	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.71		COPY CENTER CHARGES	
04/11/25	19-10		SH0411			37.44		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			400.00		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			242.37		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			145.64		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,133.00	1,056.16	.00		76.84
6371 DUES AND MEMBERSHIPS					309.00	.00	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			129.00		9473CE*SPEECHPATHOLOGY.CO	
04/08/25	19-10		SHFEBP			47.00		5477SIS MEMBERSHIP	
04/17/25	19-10		SHMARCHP			250.00		5477WWW.KELLYVESS.COM	
05/21/25	13-11				1,000.00			FUNDS NEEDED	
TOTAL DUES AND MEMBERSHIPS					1,309.00	426.00	.00		883.00
6391 OTHER PURCHASED SERVICES					50,372.00	666.25	9,453.75	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			375.00		9473IMAGINE SONDAY	
04/04/25	21-10	02501302-01	472205	19267 MIDWEST MUSIC TH		366.25	-366.25	MUSIC THERAPY FOR AN ECSE	
04/08/25	19-10		SHFEBP			63.00		9473AWL*PEARSON EDUCATION	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)									
04/08/25	19-10		SHFEBP			99.00		5477TOBII DYNAVOX SYSTEMS	
04/08/25	19-10		SHFEBP			180.00		9028ED LEADERS NETWORK	
04/17/25	19-10		SHMARCHP			-47.00		5477SIS MEMBERSHIP	
04/17/25	19-10		SHMARCHP			47.00		5477SIS MEMBERSHIP	
04/25/25	21-10	02501302-01	472428	19267 MIDWEST MUSIC TH		201.25	-201.25	MUSIC THERAPY FOR AN ECSE	
05/15/25	19-11		SHAPRILP			13.73		9473WAL-MART #2694	
05/15/25	19-11		SHAPRILP			180.00		9028ED LEADERS NETWORK	
05/15/25	19-11		SHAPRILP			180.00		9028ED LEADERS NETWORK	
05/16/25	21-11	02501302-01	472731	19267 MIDWEST MUSIC TH		347.50	-347.50	MUSIC THERAPY FOR AN ECSE	
06/12/25	19-12		SHMAYP			129.00		5477CE*SPEECHPATHOLOGY.CO	
06/20/25	21-12	02501302-01	473084	19267 MIDWEST MUSIC TH		277.50	-8,538.75	MUSIC THERAPY FOR AN ECSE	
06/30/25	13-12				-47,293.52			YEAR END ADJ #5	
TOTAL	OTHER PURCHASED SERVICES				3,078.48	3,078.48	.00		.00
6411 GENERAL SUPPLIES					21,527.00	5,559.61	.00	BEGINNING BALANCE	
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		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	
04/04/25	19-9		SHJANP			68.39		9473WWW COSTCO COM	
04/04/25	19-9		SHDECP			65.20		5477AWL*PEARSON EDUCATION	
04/04/25	19-9		SHDECP			122.20		9028AMAZON RETA* ZX5Y25MB	
04/08/25	19-10		SHFEBP			11.74		9028AMAZON RETA* ZC9FX4LY	
04/08/25	19-10		SHFEBP			22.96		9473AMAZON RETA* OF09E06W	
04/08/25	19-10		SHFEBP			110.97		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			130.40		5477AWL*PEARSON EDUCATION	
04/09/25	19-10		SH0409			182.64		CUST SUPLY KECC 4-7	
04/17/25	19-10		SHMARCHP			9.48		9473SCHNUCKS KIRKWOOD	
04/17/25	19-10		SHMARCHP			15.83		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			23.66		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			41.37		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			100.25		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			161.64		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			208.33		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			275.00		9473SP KODO KIDS	
05/15/25	19-11		SHAPRILP			11.19		9028AMAZON RETA* 1J1L484P	
05/15/25	19-11		SHAPRILP			11.88		9028AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			14.24		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			17.98		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.19		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			33.57		9028AMAZON RETA* 0K7AE9FZ	
05/15/25	19-11		SHAPRILP			44.99		9028AMAZON RETA* 6S48K0JG	
05/15/25	19-11		SHAPRILP			54.14		9028AMAZON RETA* 4E8ZJ42O	
05/15/25	19-11		SHAPRILP			54.88		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			109.08		9028AMAZON RETA* Z54ZD0Q2	
05/15/25	19-11		SHAPRILP			243.10		5477WESTERN PSYCHOLOGICAL	
05/15/25	19-11		SHAPRILP			322.93		3292AMAZON MKTPL	
06/12/25	19-12		SHMAYP			7.94		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			8.99		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			8.99		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			14.23		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			45.92		9028AMAZON RETA* NI5TX9W8	
06/12/25	19-12		SHMAYP			57.51		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			69.05		9473AMAZON RETA* NW0RU5DT	
06/12/25	19-12		SHMAYP			77.88		5477SCHOOL SPECIALTY ECOM	
06/12/25	19-12		SHMAYP			189.20		5477WESTERN PSYCHOLOGICAL	
06/12/25	19-12		SH0612			447.78		CUST SUPY KECC -MAY 6-12	
06/30/25	13-12				-11,929.68			YEAR END ADJ #5	
TOTAL	GENERAL SUPPLIES				9,597.32	9,597.32	.00		.00
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
6481	ELECTRIC				20,600.00	6,478.43	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472319	014310 AMEREN MISSOURI		4.85	.00	ECSE ELECTRIC	
04/22/25	21-10		472387	014310 AMEREN MISSOURI		768.06	.00	ECSE ELECTRIC	
05/20/25	21-11		472751	014310 AMEREN MISSOURI		4.84	.00	ECSE ELECTRIC	
05/20/25	21-11		472751	014310 AMEREN MISSOURI		950.05	.00	ECSE ELECTRIC	
06/20/25	21-12		473040	014310 AMEREN MISSOURI		1,353.91	.00	ECSE ELECTRIC	
06/20/25	21-12		473040	014310 AMEREN MISSOURI		5.16	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				20,600.00	10,387.71	.00		10,212.29
6482	GAS-NATURAL				4,635.00	2,617.36	.00	BEGINNING BALANCE	

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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		734.98	.00	ECSE:4917311000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		412.96	.00	ECSE:4917311000	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		183.77	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,635.00	3,949.07	.00		685.93
TOTAL FUND - OPERATIONAL FUND					916,638.64	874,776.51	.00		41,862.13
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				655,408.00	451,978.93	.00	BEGINNING BALANCE	
03/14/25	22-9					34,767.61		PAYROLL CHARGES	
03/31/25	22-9					34,767.61		PAYROLL CHARGES	
04/15/25	22-10					34,767.61		PAYROLL CHARGES	
04/30/25	22-10					34,767.61		PAYROLL CHARGES	
05/15/25	22-11					34,767.61		PAYROLL CHARGES	
05/30/25	22-11					34,209.47		PAYROLL CHARGES	
06/16/25	13-11				39,386.06			YEAR END ADJUSTMENTS	
06/13/25	22-12					34,767.61		PAYROLL CHARGES	
06/23/25	19-12		SH0623C			-26,322.00		RECLASS EXP TO FED GRANT	
06/24/25	22-12					34,767.61		PAYROLL CHARGES	
06/25/25	22-12					34,767.61		PAYROLL CHARGES	
06/26/25	22-12					34,767.61		PAYROLL CHARGES	
06/30/25	13-12				24,294.60			YEAR END ADJ #4	
06/30/25	13-12				88,453.36			YEAR END ADJ #5	
06/30/25	22-12					34,767.13		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				807,542.02	807,542.02	.00		.00
6112	ADMIN SALARIES				166,056.00	72,318.08	.00	BEGINNING BALANCE	
03/14/25	22-9					4,519.88		PAYROLL CHARGES	
03/31/25	22-9					4,519.88		PAYROLL CHARGES	
04/15/25	22-10					4,519.88		PAYROLL CHARGES	
04/30/25	22-10					4,519.88		PAYROLL CHARGES	
05/15/25	22-11					4,519.88		PAYROLL CHARGES	
05/30/25	22-11					4,519.88		PAYROLL CHARGES	
06/16/25	13-11				-39,386.06			YEAR END ADJUSTMENTS	
06/13/25	22-12					4,519.88		PAYROLL CHARGES	
06/24/25	22-12					4,519.76		PAYROLL CHARGES	
06/30/25	13-12				-18,192.94			YEAR END ADJ #4	
TOTAL	ADMIN SALARIES				108,477.00	108,477.00	.00		.00

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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
6121 SUBSTITUTE AND PART-TIME					19,000.00	9,780.00	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					145.00		PAYROLL CHARGES	
04/30/25	22-10					810.00		PAYROLL CHARGES	
05/15/25	22-11					400.00		PAYROLL CHARGES	
05/30/25	22-11					630.00		PAYROLL CHARGES	
06/13/25	22-12					60.00		PAYROLL CHARGES	
06/30/25	13-12				-6,125.00			YEAR END ADJ #4	
TOTAL	SUBSTITUTE AND PART-TIME				12,875.00	12,875.00	.00		.00
6131 SUPPLEMENTAL PAY					11,000.00	1,295.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-9,705.00			YEAR END ADJ #4	
TOTAL	SUPPLEMENTAL PAY				1,295.00	1,295.00	.00		.00
6211 TEACHER'S RETIREMENT					144,304.00	83,600.31	.00	BEGINNING BALANCE	
03/14/25	22-9					6,307.49		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					6,307.49		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					6,307.49		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					6,307.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					6,307.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					6,226.56		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					6,307.49		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					6,307.48		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					5,587.84		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					5,587.84		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					5,523.51		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				6,374.48			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				150,678.48	150,678.48	.00		.00
6221 NON-TEACHER RETIREMENT					500.00	.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-500.00			YEAR END ADJ #4	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231 SOCIAL SECURITY					5,300.00	606.36	.00	BEGINNING BALANCE	
03/14/25	22-9					-28.83		PAYROLL CHARGES-FRINGE	
03/14/25	22-9					42.78		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
03/31/25	22-9					51.15		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					8.99		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					50.22		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					24.80		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					39.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.72		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-4,501.75			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				798.25	798.25	.00		.00
6232	MEDICARE				13,158.00	7,680.88	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					563.98		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					573.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					567.68		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					562.93		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					562.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					562.17		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					496.71		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					496.71		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					496.85		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				545.28			YEAR END ADJ #4	
TOTAL	MEDICARE				13,703.28	13,703.28	.00		.00
6241	EMPLOYEE INSURANCE				88,277.00	51,275.07	.00	BEGINNING BALANCE	
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	
03/31/25	22-9					23.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3,989.60		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					199.50		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					23.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3,989.60		PAYROLL CHARGES-FRINGE	

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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)									
04/30/25	22-10					199.50		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					23.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					199.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3,989.60		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					23.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3,989.60		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					199.50		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					23.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3,989.60		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					199.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					23.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3,989.60		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					199.50		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					23.50		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					3,568.65		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					20.79		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3,568.65		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					18.14		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3,147.70		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				7,810.33			YEAR END ADJ #4	
TOTAL	EMPLOYEE INSURANCE				96,087.33	96,087.33	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111	CERT FULL-TIME SALAR				24,000.00	.00	.00	BEGINNING BALANCE	
06/23/25	13-12				2,322.00				
06/23/25	19-12		SH0623C			26,322.00		RECLASS EXP TO FED GRANT	
TOTAL	CERT FULL-TIME SALAR				26,322.00	26,322.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					1,217,778.36	1,217,778.36	.00		.00
TOTAL FUNCTION - EC SPED					2,134,417.00	2,092,554.87	.00		41,862.13
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6391 OTHER PURCHASED SERVICES					.00	24.00	.00	BEGINNING BALANCE	
06/24/25	13-12				24.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					24.00	24.00	.00		.00
6411 GENERAL SUPPLIES					.00	1,574.67	.00	BEGINNING BALANCE	
06/12/25	19-12		SHMAYP			91.76		3540SQ *DALIES SMOKEHOUSE	
06/24/25	13-12				1,666.43			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					1,666.43	1,666.43	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6339 RECYCLING					.00	500.00	780.00	BEGINNING BALANCE	
04/04/25	21-10	02500029-01	472212	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
05/06/25	21-11	02500029-01	472647	28735 NEW EARTH FARM L		80.00	-80.00	KECC COMPOSTING SERVICE -	
06/20/25	21-12	02500029-01	473086	28735 NEW EARTH FARM L		80.00	-620.00	KECC COMPOSTING SERVICE -	
06/24/25	13-12				740.00			YEAR END ADJ #3	
TOTAL RECYCLING					740.00	740.00	.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	
04/17/25	19-10		SHMARCHP			-28.00		9028THE MAGIC HOUSE	
04/17/25	19-10		SHMARCHP			105.00		3045SQ *THE MAGIC HOUSE	
06/12/25	19-12		SHMAYP			100.00		9028ST LOUIS CARDINALS EC	
06/12/25	19-12		SHMAYP			100.00		9028ST. LOUIS BLUES	
06/12/25	19-12		SHMAYP			253.50		9028IN *BI-STATE REFRIGER	
06/24/25	13-12				4,352.00			YEAR END ADJ #3	
TOTAL OTHER PURCHASED SERVICES					4,352.00	4,352.00	.00		.00
6411 GENERAL SUPPLIES					.00	41,813.48	18,148.55	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/08/25	19-10		SHFEBP			2.69		9473QT 626	
04/08/25	19-10		SHFEBP			12.97		9028SCHNUCKS KIRKWOOD	
04/08/25	19-10		SHFEBP			20.81		9473AMAZON MKTPL	
04/08/25	19-10		SHFEBP			49.98		9028DIERBERGS #27 CREST	
04/08/25	19-10		SHFEBP			103.05		5477SQ *ST. LOUIS KOLACHE	
04/08/25	19-10		SHFEBP			107.00		3045CHICK-FIL-A #03077	
04/08/25	19-10		SHFEBP			114.84		3292SBPI INC	
04/08/25	19-10		SHFEBP			136.09		9028BELLOS BAKERY	
04/08/25	19-10		SHFEBP			160.00		9473NEW EARTH FARM	
04/08/25	19-10		SHFEBP			484.06		9028TJ WINGS	
04/08/25	21-10	02501435-01		17099 CHARTWELLS INC		.00	-2,114.54	KAC SNACKS FOR ALL 5 SCHO	
04/08/25	17-10	02502569-01		17099 CHARTWELLS INC			15,000.00	KAC SNACKS FOR ALL 5 SCHO	
04/10/25	21-10		472242	17099 CHARTWELLS INC		2,746.20	.00	02502569:KAC SNACKS-A	
04/10/25	18-10	02502569-01		17099 CHARTWELLS INC			-2,746.20	CHANGE ORDER - 1	
04/17/25	19-10		SHMARCHP			14.95		3045SCHNUCKS WEBSTER	
04/17/25	19-10		SHMARCHP			20.86		3045TARGET 00012799	
04/17/25	19-10		SHMARCHP			34.99		9473SCHNUCKS DES PERES	
04/17/25	19-10		SHMARCHP			37.58		9028WAL-MART #2694	
04/17/25	19-10		SHMARCHP			90.02		5477TARGET 00012799	
04/17/25	19-10		SHMARCHP			99.47		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			104.48		9028AMAZON MKTPL	

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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)									
04/17/25	19-10		SHMARCHP			124.45		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			128.73		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			130.15		3045FIRST WATCH - 0072	
04/17/25	19-10		SHMARCHP			237.80		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			284.94		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			1,030.00		9028SQ *BLUES FIRED PIZZA	
04/17/25	19-10		SHMARCHP			2,857.40		3045LAKESHORE LEARNING MA	
04/30/25	17-10	02502766-01		27335 GORDON FOOD SERV			2,000.00	KECC SCHOOL WIDE PICNIC -	
05/02/25	21-11	02500027-01	472568	009750 BOTTLING GRP,LLC		1,657.56	-1,657.56	FOUNTAIN SODA SUPPLIES -	
05/15/25	19-11		SHAPRILP			10.98		9028AMAZON RETA* 3S8WC2WF	
05/15/25	19-11		SHAPRILP			14.00		3292SQ *THE DAILY BREAD I	
05/15/25	19-11		SHAPRILP			14.36		9473PHILLIPS 66 - ER3 OPE	
05/15/25	19-11		SHAPRILP			38.21		9473SCHNUCKS CRESTWOOD	
05/15/25	19-11		SHAPRILP			41.00		9473AMAZON RETA* EQ2V73HU	
05/15/25	19-11		SHAPRILP			52.24		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			57.92		5477TRADER JOE S #695	
05/15/25	19-11		SHAPRILP			58.41		3425DIERBERGS WARSON WO	
05/15/25	19-11		SHAPRILP			59.95		3425SCHNUCKS KIRKWOOD	
05/15/25	19-11		SHAPRILP			62.85		9028AMAZON RETA* PT1NY464	
05/15/25	19-11		SHAPRILP			75.00		3425SQ *PRETZEL BOYS DES	
05/15/25	19-11		SHAPRILP			75.99		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			84.48		3045PY *TINY LITTLE MONST	
05/15/25	19-11		SHAPRILP			90.99		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			94.95		3425PANERA BREAD #600601	
05/15/25	19-11		SHAPRILP			96.23		5477PAYPAL	
05/15/25	19-11		SHAPRILP			112.77		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			129.87		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			129.99		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			129.99		3045AMAZON RETA* EB7D96QG	
05/15/25	19-11		SHAPRILP			140.49		3425BELLOS BAKERY	
05/15/25	19-11		SHAPRILP			154.51		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			326.25		5477KRISPY KREME #123	
05/15/25	19-11		SHAPRILP			407.94		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			474.95		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			494.53		3425WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			612.01		9028LOWES #00764	
05/15/25	19-11		SHAPRILP			719.96		9473AMAZON RETA* 376L86IF	
05/15/25	19-11		SHAPRILP			840.00		9028TST*REVEL KITCHEN KIR	
05/15/25	19-11		SHAPRILP			4,551.32		3045PY *TINY LITTLE MONST	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	21-11		472702	17099 CHARTWELLS INC		4,359.42	.00	02502569:KAC SNACKS:5	
05/15/25	18-11	02502569-01		17099 CHARTWELLS INC			-4,359.42	CHANGE ORDER - 2	
05/16/25	21-11	02502766-01	472716	27335 GORDON FOOD SERV		1,075.92	-1,075.92	KECC SCHOOL WIDE PICNIC -	
05/16/25	21-11	02502766-01	472716	27335 GORDON FOOD SERV		98.72	-924.08	KECC SCHOOL WIDE PICNIC -	
06/12/25	19-12		SHMAYP			8.47		9473WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			11.22		3292PY *TINY LITTLE MONST	
06/12/25	19-12		SHMAYP			24.08		3045LAKESHORE LEARNING MA	
06/12/25	19-12		SHMAYP			26.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			31.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			34.99		9473SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			44.97		9473DIERBERGS #27 CREST	
06/12/25	19-12		SHMAYP			45.00		5477SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			62.58		9473WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			75.91		9473SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			79.45		3292AMAZON MKTPL	
06/12/25	19-12		SHMAYP			108.37		3045AMAZON RETA* NI09H5JK	
06/12/25	19-12		SHMAYP			119.10		9028TARGET 00012799	
06/12/25	19-12		SHMAYP			181.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			525.00		9028SQ *LA COSECHA COFFEE	
06/12/25	19-12		SHMAYP			590.00		3045SQ *DALIES SMOKEHOUSE	
06/12/25	19-12		SHMAYP			713.06		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			1,005.94		3045LAKESHORE LEARNING MA	
06/12/25	21-12		472986	17099 CHARTWELLS INC		2,671.07	.00	02502569:KAC SNACKS F	
06/12/25	21-12	02502569-01		17099 CHARTWELLS INC		.00	-7,894.38	KAC SNACKS FOR ALL 5 SCHO	
06/20/25	21-12	02500027-01	473089	009750 BOTTLING GRP,LLC		867.95	-1,850.96	FOUNTAIN SODA SUPPLIES -	
06/24/25	13-12				89,861.59			YEAR END ADJ #3	
06/30/25	21-12	02400016-01		009750 BOTTLING GRP,LLC		.00	-1,550.42	FOUNTAIN SODA SUPPLIES -	
TOTAL	GENERAL SUPPLIES				89,861.59	89,861.59	.00		.00
6471	FOOD SUPPLIES				.00	3,032.26	.00	BEGINNING BALANCE	
06/24/25	13-12				3,032.26			YEAR END ADJ #3	
TOTAL	FOOD SUPPLIES				3,032.26	3,032.26	.00		.00
16-1411-7500-1-08000-1614117500108000 - KECC ACTIVITY ACCT									
6319	PROFESSIONAL SERVICES				.00	2,625.00	.00	BEGINNING BALANCE	
06/24/25	13-12				2,625.00			YEAR END ADJ #3	
TOTAL	PROFESSIONAL SERVICES				2,625.00	2,625.00	.00		.00
6411	GENERAL SUPPLIES				.00	9,226.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500108000 - KECC ACTIVITY ACCT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/24/25	13-12				9,226.23			YEAR END ADJ #3	
TOTAL GENERAL SUPPLIES					9,226.23	9,226.23	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					111,527.51	111,527.51	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					111,527.51	111,527.51	.00		.00
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
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	
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	
06/16/25	13-11				38.36			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			38.36		3391AMAZON RETA* NI6FR115	
TOTAL GENERAL SUPPLIES					38.36	38.36	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				100.00			FR DIS 6391	
04/01/25	17-10	02502470-01		29218 GOSTRENGTHS INC			88.32	GOZEN! PROF LICENSES (4/1	
04/24/25	21-10	02502470-01	472409	29218 GOSTRENGTHS INC		88.32	-88.32	GOZEN! PROF LICENSES (4/1	
06/16/25	13-11				-11.68			YEAR END ADJUSTMENTS	
TOTAL TECHNOLOGY SUPPLIES					88.32	88.32	.00		.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	
05/02/25	21-11	02502361-01	472511	16346 BABALOO MUSIC &		350.00	-350.00	MUSIC AND ENTERTAINMENT F	
05/19/25	13-11				-150.00				
TOTAL PROFESSIONAL SERVICES					350.00	350.00	.00		.00
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108260 - KECC - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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				
04/17/25	19-10		SHMARCHP			24.99		2531AMAZON MKTPL	
05/02/25	21-11	02502362-01	472585	29217 STEVES HOTDOGS L		1,344.75	-1,344.75	FODO FOR EARLY YEARS FUN	
05/07/25	13-11				-433.31				
05/15/25	19-11		SHAPRILP			200.00		2531SQ *THE PAINTED PARTY	
05/15/25	19-11		SHAPRILP			250.00		2531SQ *THE PAINTED PARTY	
05/19/25	13-11				-246.95				
06/16/25	13-11				475.44			YEAR END ADJUSTMENTS	
06/12/25	19-12		SHMAYP			475.44		2531SQ *KONA ICE OF UNIVE	
TOTAL GENERAL SUPPLIES					2,295.18	2,295.18	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,771.86	2,771.86	.00		.00
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151 SUPPORT FULL-TIME SALARIE					.00	3,798.02	.00	BEGINNING BALANCE	
04/15/25	22-10					124.72		PAYROLL CHARGES	
04/30/25	22-10					1,691.26		PAYROLL CHARGES	
05/15/25	22-11					907.99		PAYROLL CHARGES	
05/30/25	22-11					907.99		PAYROLL CHARGES	
06/13/25	22-12					907.99		PAYROLL CHARGES	
06/24/25	22-12					907.99		PAYROLL CHARGES	
06/24/25	13-12				8,337.97			YEAR END ADJ.	
07/02/25	13-12				907.99			BUDGET ADJ #8	
TOTAL SUPPORT FULL-TIME SALARIE					9,245.96	9,245.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	260.55	.00	BEGINNING BALANCE	
04/15/25	22-10					8.55		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					116.02		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					62.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					62.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					62.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					62.29		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				571.99			YEAR END ADJ.	
07/02/25	13-12				62.29			BUDGET ADJ #8	
TOTAL NON-TEACHER RETIREMENT					634.28	634.28	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	235.48	.00	BEGINNING BALANCE	
04/15/25	22-10					7.73		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					104.86		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					56.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					56.29		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					56.29		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					56.29		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				516.94			YEAR END ADJ.	
07/02/25	13-12				56.29			BUDGET ADJ #8	
TOTAL SOCIAL SECURITY					573.23	573.23	.00		.00
6232 MEDICARE					.00	55.08	.00	BEGINNING BALANCE	
04/15/25	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					24.52		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					13.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					13.16		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					13.16		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					13.16		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				120.89			YEAR END ADJ.	
07/02/25	13-12				13.16			BUDGET ADJ #8	
TOTAL MEDICARE					134.05	134.05	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,587.52	10,587.52	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					13,359.38	13,359.38	.00		.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6151 SUPPORT FULL-TIME SALARIE					46,074.00	39,047.39	.00	BEGINNING BALANCE	
03/14/25	22-9					2,447.21		PAYROLL CHARGES	
03/31/25	22-9					2,447.21		PAYROLL CHARGES	
04/15/25	22-10					2,447.21		PAYROLL CHARGES	
04/30/25	22-10					2,447.21		PAYROLL CHARGES	
05/15/25	22-11					2,447.19		PAYROLL CHARGES	
05/30/25	22-11					2,447.21		PAYROLL CHARGES	
06/13/25	22-12					2,447.21		PAYROLL CHARGES	
06/24/25	22-12					2,447.20		PAYROLL CHARGES	
06/24/25	13-12				10,103.84			YEAR END ADJ.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/02/25	13-12				2,447.20			BUDGET ADJ #8	
TOTAL	SUPPORT FULL-TIME SALARIE				58,625.04	58,625.04	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					2,000.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-2,000.00			YEAR END ADJ.	
TOTAL	SUBSTITUTE SALARIES-SUPP				.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,761.00	3,222.01	.00	BEGINNING BALANCE	
03/14/25	22-9					202.61		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					202.32		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					207.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					203.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					205.71		PAYROLL CHARGES-FRINGE	
05/20/25	13-11				1,000.00			FUNDS NEEDED	
05/30/25	22-11					202.19		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					206.96		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-108.13			YEAR END ADJ.	
06/24/25	22-12					207.61		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				207.61			BUDGET ADJ #8	
TOTAL	NON-TEACHER RETIREMENT				4,860.48	4,860.48	.00		.00
6231 SOCIAL SECURITY					5,317.00	2,420.91	.00	BEGINNING BALANCE	
03/14/25	22-9					151.73		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					151.73		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					151.72		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					151.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					151.72		PAYROLL CHARGES-FRINGE	
05/20/25	13-11				-1,000.00			FUNDS NEEDED	
05/30/25	22-11					151.72		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-834.03			YEAR END ADJ.	
06/24/25	22-12					151.72		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				151.72			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				3,634.69	3,634.69	.00		.00
6232 MEDICARE					1,182.00	566.18	.00	BEGINNING BALANCE	
03/14/25	22-9					35.49		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					35.49		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					35.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
04/30/25	22-10					35.48		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					35.49		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					35.49		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-367.42			YEAR END ADJ.	
07/02/25	13-12				35.48			BUDGET ADJ #8	
TOTAL MEDICARE					850.06	850.06	.00		.00
6241 EMPLOYEE INSURANCE					15,863.00	8,719.96	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					551.44		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.06		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.47		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					551.44		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.14		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.06		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.14		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.47		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					551.44		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					551.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.14		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					551.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					26.14		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-3,068.26			YEAR END ADJ.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/25	22-12					551.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					26.14		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.47		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				582.11			BUDGET ADJ #8	
TOTAL	EMPLOYEE INSURANCE				13,376.85	13,376.85	.00		.00
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	
04/09/25	19-10		SH0409			346.77		CUST SUPLY KECC 4-7	
06/12/25	19-12		SH0612			850.15		CUST SUPY KECC -MAY 6-12	
06/24/25	13-12				-2,128.69			YEAR END ADJ.	
TOTAL	GENERAL SUPPLIES				3,930.31	3,930.31	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					85,277.43	85,277.43	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					85,277.43	85,277.43	.00		.00
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319 PROFESSIONAL SERVICES					31,428.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-25,869.00			YEAR END TRANSFER	
07/02/25	13-12				-5,559.00			BUDGET ADJ #8	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					.00	.00	.00		.00
16-2551-7500-1-08000-1625517500108000 - KECC TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	575.97	.00	BEGINNING BALANCE	
06/24/25	13-12				575.97			YEAR END ADJ #3	
TOTAL	OTHER CONTRACTED TRANS-FI				575.97	575.97	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					575.97	575.97	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
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	
06/03/25	18-12	02500040-01		011370 FIRST STUDENT IN			56.14	CHANGE ORDER - 1	
06/03/25	18-12	02500040-02		011370 FIRST STUDENT IN			81.94	CHANGE ORDER - 1	
06/05/25	21-12	02500040-01	472942	011370 FIRST STUDENT IN		291.14	-291.14	SAC FIELD TRIP 7/12/24 -	
06/05/25	21-12	02500040-01	SF-255304	011370 FIRST STUDENT IN		.00	.00	SAC FIELD TRIP 7/12/24 -	
06/05/25	21-12	02500040-02	472942	011370 FIRST STUDENT IN		316.94	-316.94	SAC FIELD TRIP 7/12/24 -	
06/24/25	13-12				-1,937.65			YEAR END ADJ.	
TOTAL OTHER CONTRACTED TRANS-FI					1,062.35	1,062.35	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342 OTHER CONTRACTED TRANS-FI					5,000.00	.00	1,832.84	BEGINNING BALANCE	
04/08/25	17-10	02502555-01		011370 FIRST STUDENT IN			280.00	ROBINSON PRE-K TRIP TO KE	
04/08/25	17-10	02502556-01		011370 FIRST STUDENT IN			280.00	ROBINSON PRE-K TRIP TO KE	
04/09/25	17-10	02502588-01		011370 FIRST STUDENT IN			140.00	KECC CLASSROOM TRIP TO LA	
05/15/25	21-11	02502555-01		011370 FIRST STUDENT IN		.00	-280.00	ROBINSON PRE-K TRIP TO KE	
06/03/25	18-12	02500449-01		011370 FIRST STUDENT IN			13.84	CHANGE ORDER - 1	
06/05/25	21-12	02500414-01	472942	011370 FIRST STUDENT IN		234.94	-185.00	KECC SHUTTLE BUS - 8/10/2	
06/05/25	21-12	02500449-01	472942	011370 FIRST STUDENT IN		165.84	-165.84	KECC FIELD TRIP ON 7/31/2	
06/06/25	21-12	02500958-01	472942	011370 FIRST STUDENT IN		193.48	-210.00	KECC FIELD TRIP ON 10/11/	
06/06/25	21-12	02500983-01	472942	011370 FIRST STUDENT IN		197.90	-195.00	KECC FIELD TRIP ON 10/17/	
06/06/25	21-12	02500984-01	472942	011370 FIRST STUDENT IN		193.48	-195.00	ROBINSON PRESCHOOL FIELD	
06/06/25	21-12	02501006-01	472942	011370 FIRST STUDENT IN		204.54	-210.00	ROBINSON TRANSPORTATION T	
06/06/25	21-12	02501026-01	472942	011370 FIRST STUDENT IN		392.49	-340.00	KECC FIELD TRIP ON 10/25/	
06/06/25	21-12	02501167-01	472942	011370 FIRST STUDENT IN		186.29	-180.00	KECC FIELD TRIP ON 11/1/2	
06/12/25	21-12	02501772-01	473011	011370 FIRST STUDENT IN		138.20	-165.84	KECC/ROBINSON FIELDTRIP O	
06/24/25	13-12				-2,672.84			YEAR END ADJ.	
06/27/25	21-12	02502556-01	473192	011370 FIRST STUDENT IN		280.82	-280.00	ROBINSON PRE-K TRIP TO KE	
06/27/25	21-12	02502588-01	473192	011370 FIRST STUDENT IN		152.02	-140.00	KECC CLASSROOM TRIP TO LA	
07/02/25	13-12				12.81			BUDGET ADJ #8	
07/08/25	13-12				.03			BUDGET ADJUSTMENT	
TOTAL OTHER CONTRACTED TRANS-FI					2,340.00	2,340.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					3,402.35	3,402.35	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,978.32	3,978.32	.00		.00
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					125,000.00	35,182.53	.00	BEGINNING BALANCE	
06/12/25	21-12		473011	011370 FIRST STUDENT IN		6,841.05	.00	JAN25:ECSE SERVICE	
06/20/25	21-12		473078	011370 FIRST STUDENT IN		11,367.48	.00	APR25:ECSE SERVICE	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		6,841.05	.00	FEB25:ECSE SERVICE	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		6,446.70	.00	MAR25:ECSE SERVICE	
06/30/25	21-12		473192	011370 FIRST STUDENT IN		10,467.35	.00	MAY25: ECSE SERVICE	
TOTAL CONTRACTED TRANS-TO & FRO					125,000.00	77,146.16	.00		47,853.84
TOTAL FUND - OPERATIONAL FUND					125,000.00	77,146.16	.00		47,853.84
TOTAL FUNCTION - ECSE TRANSPORTATION					125,000.00	77,146.16	.00		47,853.84
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6391 OTHER PURCHASED SERVICES					1,000.00	955.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-45.00			YEAR END ADJ.	
TOTAL OTHER PURCHASED SERVICES					955.00	955.00	.00		.00
6411 GENERAL SUPPLIES					6,561.50	4,732.55	1,072.62	BEGINNING BALANCE	
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	
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	
04/04/25	21-10	02502242-02	472194	27335 GORDON FOOD SERV		163.62	-163.62	KECC NON-FOOD ITEMS	
04/08/25	17-10	02502554-02		27335 GORDON FOOD SERV			750.00	KECC NON-FOOD ITEMS - EST	
04/11/25	21-10	02502242-02	472255	27335 GORDON FOOD SERV		67.90	-67.90	KECC NON-FOOD ITEMS	
04/25/25	21-10	02502554-02	472408	27335 GORDON FOOD SERV		137.69	-137.69	KECC NON-FOOD ITEMS - EST	
04/28/25	17-10	02502755-02		27335 GORDON FOOD SERV			700.00	KECC NON-FOOD ITEMS - EST	
05/02/25	21-11	02502554-02	472542	27335 GORDON FOOD SERV		110.04	-110.04	KECC NON-FOOD ITEMS - EST	
05/02/25	21-11	02502554-02	472542	27335 GORDON FOOD SERV		53.96	-53.96	KECC NON-FOOD ITEMS - EST	
05/06/25	21-11	02502554-02	472624	27335 GORDON FOOD SERV		100.20	-448.31	KECC NON-FOOD ITEMS - EST	
05/09/25	21-11	02502755-02	472624	27335 GORDON FOOD SERV		103.17	-103.17	KECC NON-FOOD ITEMS - EST	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	13-11				400.00			FUNDS NEEEDED	
05/16/25	21-11	02502755-02	472716	27335 GORDON FOOD SERV		110.04	-110.04	KECC NON-FOOD ITEMS - EST	
05/16/25	17-11	02502932-02		27335 GORDON FOOD SERV			700.00	KECC NON-FOOD ITEMS - EST	
05/20/25	13-11				700.00			FUNDS NEEDED	
05/23/25	21-11	02502755-02	472772	27335 GORDON FOOD SERV		139.92	-486.79	KECC NON-FOOD ITEMS - EST	
06/05/25	21-12	02502932-02	472926	27335 GORDON FOOD SERV		19.99	-19.99	KECC NON-FOOD ITEMS - EST	
06/05/25	21-12	02502932-02	472926	27335 GORDON FOOD SERV		156.37	-156.37	KECC NON-FOOD ITEMS - EST	
06/05/25	21-12	02502932-02	472926	27335 GORDON FOOD SERV		78.76	-78.76	KECC NON-FOOD ITEMS - EST	
06/12/25	21-12	02502932-02	472999	27335 GORDON FOOD SERV		29.97	-29.97	KECC NON-FOOD ITEMS - EST	
06/12/25	21-12	02502932-02	472999	27335 GORDON FOOD SERV		25.25	-25.25	KECC NON-FOOD ITEMS - EST	
06/12/25	17-12	02503015-02		27335 GORDON FOOD SERV			700.00	KECC NON-FOOD ITEMS - EST	
06/20/25	21-12	02502932-02	473067	27335 GORDON FOOD SERV		82.70	-82.70	KECC NON-FOOD ITEMS - EST	
06/20/25	21-12	02502932-02	473067	27335 GORDON FOOD SERV		73.07	-73.07	KECC NON-FOOD ITEMS - EST	
06/20/25	21-12	02502932-02	473067	27335 GORDON FOOD SERV		50.83	-50.83	KECC NON-FOOD ITEMS - EST	
06/24/25	13-12				-403.24			YEAR END ADJ.	
06/25/25	21-12	02501442-01		27335 GORDON FOOD SERV		.00	-376.32	KECC NON-FOOD ITEMS - EST	
06/25/25	21-12	02502242-02		27335 GORDON FOOD SERV		.00	-295.31	KECC NON-FOOD ITEMS	
06/27/25	21-12	02502932-02	473180	27335 GORDON FOOD SERV		26.53	-183.06	KECC NON-FOOD ITEMS - EST	
06/27/25	21-12	02503015-02	9023879396	27335 GORDON FOOD SERV		.00	-700.00	KECC NON-FOOD ITEMS - EST	
07/02/25	13-12				-1,528.16			BUDGET ADJ #8	
TOTAL GENERAL SUPPLIES					6,730.10	6,730.10	.00		.00
6471 FOOD SUPPLIES					119,938.50	93,902.63	10,461.75	BEGINNING BALANCE	
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	
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	
04/04/25	21-10	02502242-01	472194	27335 GORDON FOOD SERV		2,028.85	-2,028.85	KECC FOOD ITEMS - ESTIMAT	
04/08/25	17-10	02502554-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
04/10/25	21-10		472242	17099 CHARTWELLS INC		253.81	.00	02500037:SNACKS:ROB P	
04/10/25	18-10	02500037-01		17099 CHARTWELLS INC			-253.81	CHANGE ORDER - 8	
04/10/25	21-10	02502242-01	472255	27335 GORDON FOOD SERV		39.98	-39.98	KECC FOOD ITEMS - ESTIMAT	
04/10/25	21-10	02502242-01	472255	27335 GORDON FOOD SERV		1,523.37	-1,523.37	KECC FOOD ITEMS - ESTIMAT	
04/11/25	21-10	02502242-01	472255	27335 GORDON FOOD SERV		1,576.58	-1,576.58	KECC FOOD ITEMS - ESTIMAT	
04/11/25	21-10	02502242-01	472255	27335 GORDON FOOD SERV		111.54	-111.54	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502242-01	472408	27335 GORDON FOOD SERV		-38.23	38.23	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502242-01	472408	27335 GORDON FOOD SERV		-103.62	103.62	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502242-01	9021237451	27335 GORDON FOOD SERV		1,396.89	-1,396.89	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502242-01	9021237451	27335 GORDON FOOD SERV		-1,396.89	1,396.89	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502242-01	472408	27335 GORDON FOOD SERV		1,396.87	-1,396.87	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502554-01	472408	27335 GORDON FOOD SERV		-5.06	5.06	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502554-01	472408	27335 GORDON FOOD SERV		90.30	-90.30	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502554-01	472408	27335 GORDON FOOD SERV		2,312.16	-2,312.16	KECC FOOD ITEMS - ESTIMAT	
04/25/25	21-10	02502554-01	472408	27335 GORDON FOOD SERV		717.31	-717.31	KECC FOOD ITEMS - ESTIMAT	
04/28/25	17-10	02502755-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD ITEMS - ESTIMAT	
05/01/25	19-11		SH0501			12,826.30		ROB PRE-K FS TRANSFER	
05/02/25	21-11	02502554-01	472542	27335 GORDON FOOD SERV		2,117.84	-2,117.84	KECC FOOD ITEMS - ESTIMAT	
05/02/25	21-11	02502554-01	472542	27335 GORDON FOOD SERV		104.09	-104.09	KECC FOOD ITEMS - ESTIMAT	
05/02/25	21-11	02502554-01	472542	27335 GORDON FOOD SERV		1,477.55	-1,477.55	KECC FOOD ITEMS - ESTIMAT	
05/02/25	21-11	02502554-01	472542	27335 GORDON FOOD SERV		66.96	-66.96	KECC FOOD ITEMS - ESTIMAT	
05/02/25	21-11	02502554-01	472542	27335 GORDON FOOD SERV		2,102.74	-2,102.74	KECC FOOD ITEMS - ESTIMAT	
05/06/25	21-11	02502554-01	472624	27335 GORDON FOOD SERV		1,296.98	-3,016.11	KECC FOOD ITEMS - ESTIMAT	
05/09/25	21-11	02502755-01	472624	27335 GORDON FOOD SERV		2,383.65	-2,383.65	KECC FOOD ITEMS - ESTIMAT	
05/09/25	21-11	02502755-01	472624	27335 GORDON FOOD SERV		78.07	-78.07	KECC FOOD ITEMS - ESTIMAT	
05/15/25	13-11				10,000.00			FUNDS NEEDED	
05/15/25	13-11				30,000.00			FUNDS NEEDED	
05/15/25	21-11		472702	17099 CHARTWELLS INC		439.85	.00	02500037:SNACKS:ROB P	
05/15/25	18-11	02500037-01		17099 CHARTWELLS INC			-439.85	CHANGE ORDER - 9	
05/16/25	21-11	02502755-01	472716	27335 GORDON FOOD SERV		1,503.34	-1,503.34	KECC FOOD ITEMS - ESTIMAT	
05/16/25	21-11	02502755-01	472716	27335 GORDON FOOD SERV		-20.73	20.73	KECC FOOD ITEMS - ESTIMAT	
05/16/25	21-11	02502755-01	472716	27335 GORDON FOOD SERV		2,173.13	-2,173.13	KECC FOOD ITEMS - ESTIMAT	
05/16/25	21-11	02502755-01	472716	27335 GORDON FOOD SERV		92.55	-92.55	KECC FOOD ITEMS - ESTIMAT	
05/16/25	17-11	02502932-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
05/20/25	21-11	02502755-01	472772	27335 GORDON FOOD SERV		952.92	-952.92	KECC FOOD ITEMS - ESTIMAT	
05/23/25	21-11	02502755-01	472772	27335 GORDON FOOD SERV		2,183.22	-2,837.07	KECC FOOD ITEMS - ESTIMAT	
06/05/25	21-12	02502932-01	472926	27335 GORDON FOOD SERV		157.21	-157.21	KECC FOOD ITEMS - ESTIMAT	
06/05/25	21-12	02502932-01	472926	27335 GORDON FOOD SERV		470.53	-470.53	KECC FOOD ITEMS - ESTIMAT	
06/05/25	21-12	02502932-01	472926	27335 GORDON FOOD SERV		1,246.59	-1,246.59	KECC FOOD ITEMS - ESTIMAT	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
06/05/25	21-12	02502932-01	472926	27335 GORDON FOOD SERV		1,230.62	-1,230.62	KECC FOOD ITEMS - ESTIMAT	
06/05/25	21-12	02502932-01	472926	27335 GORDON FOOD SERV		98.91	-98.91	KECC FOOD ITEMS - ESTIMAT	
06/05/25	21-12	02502932-01	472926	27335 GORDON FOOD SERV		1,520.64	-1,520.64	KECC FOOD ITEMS - ESTIMAT	
06/12/25	13-12				-1,000.00			FUNDS NEEDED	
06/12/25	21-12		472986	17099 CHARTWELLS INC		342.00	.00	02500037:SNACKS:ROB P	
06/12/25	21-12	02500037-01		17099 CHARTWELLS INC		.00	-3,086.77	SNACKS FOR ROBINSON PRESC	
06/12/25	21-12	02502932-01	472999	27335 GORDON FOOD SERV		893.71	-893.71	KECC FOOD ITEMS - ESTIMAT	
06/12/25	21-12	02502932-01	472999	27335 GORDON FOOD SERV		124.44	-124.44	KECC FOOD ITEMS - ESTIMAT	
06/12/25	17-12	02503015-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
06/20/25	21-12	02502932-01	473067	27335 GORDON FOOD SERV		1,520.32	-1,520.32	KECC FOOD ITEMS - ESTIMAT	
06/20/25	21-12	02502932-01	473067	27335 GORDON FOOD SERV		1,030.50	-1,030.50	KECC FOOD ITEMS - ESTIMAT	
06/20/25	21-12	02502932-01	473067	27335 GORDON FOOD SERV		10.48	-10.48	KECC FOOD ITEMS - ESTIMAT	
06/20/25	21-12	02502932-01	473067	27335 GORDON FOOD SERV		1,955.74	-1,955.74	KECC FOOD ITEMS - ESTIMAT	
06/24/25	13-12				-8,854.34			YEAR END ADJ.	
06/25/25	21-12	02501442-02		27335 GORDON FOOD SERV		.00	-833.77	KECC FOOD ITEMS - ESTIMAT	
06/25/25	21-12	02502242-01		27335 GORDON FOOD SERV		.00	-1,522.45	KECC FOOD ITEMS - ESTIMAT	
06/27/25	21-12	02502932-01	473180	27335 GORDON FOOD SERV		1,024.38	-1,740.31	KECC FOOD ITEMS - ESTIMAT	
06/27/25	21-12	02503015-01	473180	27335 GORDON FOOD SERV		1,274.80	-12,000.00	KECC FOOD ITEMS - ESTIMAT	
07/02/25	13-12				-13,797.35			BUDGET ADJ #8	
TOTAL FOOD SUPPLIES					156,286.81	156,286.81	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					163,971.91	163,971.91	.00		.00
TOTAL FUNCTION - OTHER FOOD SERVICES					163,971.91	163,971.91	.00		.00
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					84,061.00	48,214.40	.00	BEGINNING BALANCE	
03/14/25	22-9					3,013.40		PAYROLL CHARGES	
03/31/25	22-9					3,013.40		PAYROLL CHARGES	
04/15/25	22-10					3,013.40		PAYROLL CHARGES	
04/30/25	22-10					3,013.40		PAYROLL CHARGES	
05/15/25	22-11					3,013.40		PAYROLL CHARGES	
05/21/25	13-11				-2,000.00			FUNDS NEEDED	
05/30/25	22-11					3,013.40		PAYROLL CHARGES	
06/13/25	22-12					3,013.40		PAYROLL CHARGES	
06/24/25	22-12					3,013.40		PAYROLL CHARGES	
07/09/25	13-12				-7,448.24			YEAR END ADJUSTMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/09/25	13-12				-2,291.16			YEAR END BUDGET ADJUST	
TOTAL SUPPORT FULL-TIME SALARIE					72,321.60	72,321.60	.00		.00
6161 SUPPORT PART-TIME SALARIE					7,669.00	4,736.06	.00	BEGINNING BALANCE	
03/14/25	22-9					450.03		PAYROLL CHARGES	
04/15/25	22-10					652.32		PAYROLL CHARGES	
04/30/25	22-10					337.08		PAYROLL CHARGES	
05/15/25	22-11					353.21		PAYROLL CHARGES	
06/24/25	22-12					64.71		PAYROLL CHARGES	
07/08/25	19-12		SH0708			44,610.88		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				43,535.29			YEAR END BUDGET ADJUST	
TOTAL SUPPORT PART-TIME SALARIE					51,204.29	51,204.29	.00		.00
6221 NON-TEACHER RETIREMENT					8,186.00	3,884.85	.00	BEGINNING BALANCE	
03/14/25	22-9					247.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					237.13		PAYROLL CHARGES-FRINGE	
04/11/25	13-10				-2,000.00			FUNDS NEEDED	
04/15/25	22-10					252.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					241.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					246.47		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					237.13		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					237.13		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					237.13		PAYROLL CHARGES-FRINGE	
07/08/25	19-12		SH0708			3,833.91		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				3,469.78			YEAR END ADJUSTMENT	
TOTAL NON-TEACHER RETIREMENT					9,655.78	9,655.78	.00		.00
6231 SOCIAL SECURITY					5,848.00	3,247.82	.00	BEGINNING BALANCE	
03/14/25	22-9					212.30		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					184.39		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					224.83		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					205.29		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					206.29		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					184.39		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					184.39		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					188.40		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				-445.05			YEAR END ADJ #4	
07/08/25	19-12		SH0708			5,524.09		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				4,959.24			YEAR END ADJUSTMENT	
TOTAL SOCIAL SECURITY					10,362.19	10,362.19	.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 - 1135117500104010 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1,368.00	759.53	.00	BEGINNING BALANCE	
03/14/25	22-9					49.64		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					43.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					52.57		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					48.01		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					48.23		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					43.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					43.12		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					44.06		PAYROLL CHARGES-FRINGE	
07/08/25	19-12		SH0708			1,231.38		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				994.78			YEAR END ADJUSTMENT	
TOTAL MEDICARE					2,362.78	2,362.78	.00		.00
6241 EMPLOYEE INSURANCE					7,800.00	6,667.68	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.81		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					420.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.81		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					420.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1.81		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/13/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					420.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					1.81		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				1,983.03			YEAR END TRANSFER	
06/30/25	13-12				445.05			YEAR END ADJ #4	
07/08/25	19-12		SH0708			3,378.60		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				3,378.60			YEAR END ADJUSTMENT	
TOTAL	EMPLOYEE INSURANCE				13,606.68	13,606.68	.00		.00
6343	TRAVEL				3,000.00	1,724.28	.00	BEGINNING BALANCE	
05/23/25	17-11	02502967-01		26171 LISA BECK			200.76	JAN-JUN25 MILEAGE REIMBUR	
06/05/25	21-12	02502967-01	472946	26171 LISA BECK		200.76	-200.76	JAN-JUN25 MILEAGE REIMBUR	
07/09/25	13-12				-1,074.96			YEAR END ADJUSTMENT	
TOTAL	TRAVEL				1,925.04	1,925.04	.00		.00
6363	PRINTING AND BINDING				800.00	.00	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.71		COPY CENTER CHARGES	
04/11/25	19-10		SH0411			90.90		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			242.40		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			115.12		COPY CENTER CHARGES	
07/09/25	13-12				-120.87			YEAR END ADJUSTMENT	
TOTAL	PRINTING AND BINDING				679.13	679.13	.00		.00
6371	DUES AND MEMBERSHIPS				6,000.00	3,815.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,983.03			YEAR END TRANSFER	
07/09/25	13-12				-201.97			YEAR END ADJUSTMENT	
TOTAL	DUES AND MEMBERSHIPS				3,815.00	3,815.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,500.00	1,261.94	.00	BEGINNING BALANCE	
04/04/25	19-9		SHDECP			12.00		3292BUZZSPROUT* INVOICE 7	
04/04/25	19-9		SHJANP			12.00		3292BUZZSPROUT* INVOICE 7	
04/08/25	19-10		SHFEBP			12.00		3292BUZZSPROUT* INVOICE 7	
04/17/25	19-10		SHMARCHP			12.00		3292BUZZSPROUT* INVOICE 7	
05/15/25	19-11		SHAPRILP			12.00		3292BUZZSPROUT* INVOICE 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)									
05/15/25	19-11		SHAPRILP			19.00		3292MINDFUL PARENTING	
05/15/25	19-11		SHAPRILP			29.00		3292SIMPLE BOOTH	
06/12/25	19-12		SHMAYP			12.00		3292BUZZSPROUT* INVOICE 7	
06/12/25	19-12		SHMAYP			24.99		3292QR-CODE-GENERATOR.COM	
07/09/25	13-12				-1,093.07			YEAR END ADJUSTMENT	
TOTAL	OTHER PURCHASED SERVICES				1,406.93	1,406.93	.00		.00
6411 GENERAL SUPPLIES					7,000.00	4,970.52	.00	BEGINNING BALANCE	
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	
04/08/25	19-10		SHFEBP			-18.99		3540AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			5.99		3292YTSOURCE	
04/08/25	19-10		SHFEBP			9.90		3292AMAZON MKTPL	
04/08/25	19-10		SHFEBP			25.44		3292AMAZON RETA* Z77UX6XB	
04/08/25	19-10		SHFEBP			28.78		3540AMAZON MKTPL	
04/08/25	19-10		SHFEBP			29.14		3292AMAZON RETA* Z75JK94Q	
04/08/25	19-10		SHFEBP			33.01		3292AMAZON MKTPL	
04/08/25	19-10		SHFEBP			34.54		3540AMAZON RETA* T908Z53P	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			36.36		3292AMAZON MKTPL	
04/08/25	19-10		SHFEBP			36.86		3540AMAZON MKTPL	
04/08/25	19-10		SHFEBP			41.50		3292AMAZON RETA* Z79WC286	
04/11/25	13-10				2,000.00			FUNDS NEEDED	
04/17/25	19-10		SHMARCHP			41.30		3292AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			49.97		3292AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			51.84		3292AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			62.57		3292AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			63.97		3292AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			93.51		3292AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			77.58		3292AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			174.65		3540WAL-MART #2694	
05/15/25	19-11		SHAPRILP			451.69		3540AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			-42.49		3292AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-35.09		3292AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			1.99		3540AMAZON RETA* 6D5KD3KS	
05/15/25	19-11		SHAPRILP			1.99		3540AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			5.36		3540LOWES #00764	
05/15/25	19-11		SHAPRILP			14.98		3540AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			16.97		3540WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			24.99		3292QR-CODE-GENERATOR.COM	
05/15/25	19-11		SHAPRILP			43.12		3292AMAZON RETA* 034X0192	
05/15/25	19-11		SHAPRILP			52.51		3540AMAZON RETA* HM4WN3D9	
05/15/25	19-11		SHAPRILP			55.99		3540AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			56.23		3292AMAZON RETA* QM3EN1X5	
05/15/25	19-11		SHAPRILP			59.95		3292MICHAELS STORES 9182	
05/15/25	19-11		SHAPRILP			65.90		3540AMAZON MKTPL	
05/21/25	13-11				2,000.00			FUNDS NEEDED	
06/12/25	19-12		SHMAYP			24.48		3292AMAZON RETA* NI1C02LY	
06/12/25	19-12		SHMAYP			24.69		3540AMAZON MKTPL	
06/12/25	19-12		SHMAYP			44.21		3292AMAZON MKTPL	
06/12/25	19-12		SHMAYP			99.62		3540WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			156.44		3540AMAZON MKTPL	
07/09/25	13-12				-2,863.29			YEAR END ADJUSTMENT	
TOTAL GENERAL SUPPLIES					8,136.71	8,136.71	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6161 SUPPORT PART-TIME SALARIE					132,000.00	128,683.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

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					8,042.69		PAYROLL CHARGES	
03/31/25	22-9					8,042.69		PAYROLL CHARGES	
04/15/25	22-10					8,042.69		PAYROLL CHARGES	
04/30/25	22-10					8,042.69		PAYROLL CHARGES	
05/15/25	22-11					8,042.69		PAYROLL CHARGES	
05/30/25	22-11					17,877.68		PAYROLL CHARGES	
06/13/25	22-12					15,755.00		PAYROLL CHARGES	
06/24/25	13-12				38,296.00				
06/24/25	22-12					12,377.71		PAYROLL CHARGES	
07/08/25	19-12		SH0708			-44,610.88		RECLS PAT FRM STATE2 LOCL	
TOTAL	SUPPORT PART-TIME SALARIE				170,296.00	170,296.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,938.00	7,678.40	.00	BEGINNING BALANCE	
03/14/25	22-9					491.76		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					491.76		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					491.76		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					491.76		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					491.76		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,056.94		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					875.96		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					701.81		PAYROLL CHARGES-FRINGE	
07/08/25	19-12		SH0708			-3,833.91		RECLS PAT FRM STATE2 LOCL	
TOTAL	NON-TEACHER RETIREMENT				8,938.00	8,938.00	.00		.00
6231 SOCIAL SECURITY					7,800.00	7,978.24	.00	BEGINNING BALANCE	
03/14/25	22-9					498.65		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					498.64		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					498.64		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					498.64		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					498.64		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					1,108.43		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					976.79		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					767.42		PAYROLL CHARGES-FRINGE	
07/08/25	19-12		SH0708			-5,524.09		RECLS PAT FRM STATE2 LOCL	
TOTAL	SOCIAL SECURITY				7,800.00	7,800.00	.00		.00
6232 MEDICARE					1,885.00	1,866.08	.00	BEGINNING BALANCE	
03/14/25	22-9					116.63		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					116.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/25	22-10					116.63		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					116.63		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					116.63		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					259.24		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					228.45		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					179.46		PAYROLL CHARGES-FRINGE	
07/08/25	19-12		SH0708			-1,231.38		RECLS PAT FRM STATE2 LOCL	
TOTAL	MEDICARE				1,885.00	1,885.00	.00		.00
6241 EMPLOYEE INSURANCE					3,000.00	6,704.92	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					561.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					561.27		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3.15		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				3,882.00			YEAR END ADJ #4	
07/08/25	19-12		SH0708			-3,378.60		RECLS PAT FRM STATE2 LOCL	
TOTAL	EMPLOYEE INSURANCE				6,882.00	6,882.00	.00		.00
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6343	TRAVEL		(cont'd)						
06/30/25	13-12				-1,000.00			YEAR END ADJ #4	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				200.00	.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-200.00			YEAR END ADJ #4	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				3,577.00	700.00	.00	BEGINNING BALANCE	
04/17/25	19-10		SHMARCHP			195.00		3292PARENTS AS TEACHERS	
06/30/25	13-12				-2,682.00			YEAR END ADJ #4	
TOTAL	DUES AND MEMBERSHIPS				895.00	895.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					372,172.13	372,172.13	.00		.00
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
07/08/25	11-12				.00				
07/08/25	19-12		SH0708			27,124.43		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				1,395.00			YEAR END ADJUSTMENT	
07/09/25	13-12				16,239.77			YEAR END BUDGET ADJUST	
07/09/25	13-12				9,489.66			YEAR END BUDGET ADJ	
TOTAL	CERT FULL-TIME SALAR				27,124.43	27,124.43	.00		.00
6122	PART-TIME TEACHERS				1,200.00	.00	.00	BEGINNING BALANCE	
07/09/25	13-12				-1,200.00			YEAR END ADJUSTMENT	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				104.00	.00	.00	BEGINNING BALANCE	
07/09/25	13-12				-104.00			YEAR END ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				74.00	.00	.00	BEGINNING BALANCE	
07/09/25	13-12				-74.00			YEAR END ADJUSTMENT	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				17.00	.00	.00	BEGINNING BALANCE	
07/09/25	13-12				-17.00			YEAR END ADJUSTMENT	
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: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111	CERT FULL-TIME SALAR				27,800.00	11,719.52	.00	BEGINNING BALANCE	
03/14/25	22-9					732.47		PAYROLL CHARGES	
03/31/25	22-9					732.47		PAYROLL CHARGES	
04/15/25	22-10					732.47		PAYROLL CHARGES	
04/30/25	22-10					732.47		PAYROLL CHARGES	
05/15/25	22-11					732.47		PAYROLL CHARGES	
05/30/25	22-11					1,623.92		PAYROLL CHARGES	
06/13/25	22-12					1,509.30		PAYROLL CHARGES	
06/24/25	22-12					1,235.50		PAYROLL CHARGES	
06/30/25	13-12				-8,049.41			YEAR END ADJ #4	
07/08/25	19-12		SH0708			-27,124.43		RECLS PAT FRM STATE2 LOCL	
07/09/25	13-12				-19,750.59			YEAR END BUDGET ADJUST	
07/09/25	19-12		SH0709			7,373.84		RECLASS SAL EXP	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				16,000.00	32,245.92	.00	BEGINNING BALANCE	
03/14/25	22-9					2,015.37		PAYROLL CHARGES	
03/31/25	22-9					2,015.37		PAYROLL CHARGES	
04/15/25	22-10					2,015.37		PAYROLL CHARGES	
04/30/25	22-10					2,015.37		PAYROLL CHARGES	
05/15/25	22-11					2,015.37		PAYROLL CHARGES	
05/30/25	22-11					2,983.23		PAYROLL CHARGES	
06/13/25	22-12					2,741.27		PAYROLL CHARGES	
06/24/25	22-12					2,015.30		PAYROLL CHARGES	
06/30/25	13-12				6,938.14			YEAR END ADJ #4	
07/09/25	19-12		SH0709			-7,373.84		RECLASS SAL EXP	
07/09/25	13-12				19,750.59			YEAR END ADJUSTMENT	
TOTAL	PART-TIME TEACHERS				42,688.73	42,688.73	.00		.00
6131	SUPPLEMENTAL PAY				5,000.00	.00	.00	BEGINNING BALANCE	
06/30/25	13-12				-5,000.00			YEAR END ADJ #4	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,000.00	4,251.36	.00	BEGINNING BALANCE	
03/14/25	22-9					265.71		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					265.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/25	22-10					265.71		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					265.71		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					265.71		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					445.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					411.03		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					314.35		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				3,750.79			YEAR END ADJ #4	
TOTAL	TEACHER'S RETIREMENT				6,750.79	6,750.79	.00		.00
6231 SOCIAL SECURITY					2,400.00	2,725.76	.00	BEGINNING BALANCE	
03/14/25	22-9					170.36		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					170.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					170.36		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					170.36		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					170.36		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					285.64		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					263.54		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					201.55		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				1,928.29			YEAR END ADJ #4	
TOTAL	SOCIAL SECURITY				4,328.29	4,328.29	.00		.00
6232 MEDICARE					580.00	637.44	.00	BEGINNING BALANCE	
03/14/25	22-9					39.84		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					39.84		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					39.84		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					39.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					39.84		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					66.80		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					61.62		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/30/25	13-12				432.19			YEAR END ADJ #4	
TOTAL	MEDICARE				1,012.19	1,012.19	.00		.00
TOTAL FUND - TEACHERS FUND					81,904.43	81,904.43	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					454,076.56	454,076.56	.00		.00

17-3512-7500-1-04990-1735127500104990 - KECC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					10,000.00	16,768.61	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					1,688.85		PAYROLL CHARGES	
04/30/25	22-10					1,688.85		PAYROLL CHARGES	
05/15/25	13-11				10,000.00			FUNDS NEEDED	
05/15/25	22-11					1,688.85		PAYROLL CHARGES	
05/30/25	22-11					1,688.85		PAYROLL CHARGES	
06/13/25	22-12					1,688.85		PAYROLL CHARGES	
06/24/25	13-12				-1,409.44			YEAR END ADJ.	
06/24/25	22-12					1,688.85		PAYROLL CHARGES	
07/02/25	13-12				1,688.85			BUDGET ADJ #8	
TOTAL CERT FULL-TIME SALAR					30,279.41	30,279.41	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,764,094.00	1,093,934.30	.00	BEGINNING BALANCE	
03/14/25	22-9					70,168.04		PAYROLL CHARGES	
03/31/25	22-9					68,303.44		PAYROLL CHARGES	
04/15/25	22-10					68,303.42		PAYROLL CHARGES	
04/30/25	22-10					67,128.13		PAYROLL CHARGES	
05/15/25	13-11				-30,000.00			FUNDS NEEDED	
05/15/25	13-11				-50,000.00			FUNDS NEEDED	
05/15/25	13-11				-20,000.00			FUNDS NEEDED	
05/15/25	22-11					66,926.84		PAYROLL CHARGES	
05/30/25	22-11					67,119.03		PAYROLL CHARGES	
06/13/25	22-12					67,774.13		PAYROLL CHARGES	
06/24/25	13-12				-94,436.67			YEAR END ADJ.	
06/24/25	22-12					68,018.78		PAYROLL CHARGES	
07/08/25	13-12				100,219.68			BUDGET ADJUSTMENT	
07/09/25	13-12				-32,200.90			YEAR END BUDGET ADJUST	
TOTAL SUPPORT FULL-TIME SALARIE					1,637,676.11	1,637,676.11	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					15,000.00	29,615.99	.00	BEGINNING BALANCE	
03/14/25	22-9					1,943.88		PAYROLL CHARGES	
03/31/25	22-9					2,905.80		PAYROLL CHARGES	
04/15/25	22-10					1,523.04		PAYROLL CHARGES	
04/30/25	22-10					2,675.34		PAYROLL CHARGES	
05/15/25	13-11				50,000.00			FUNDS NEEDED	
05/15/25	22-11					2,950.89		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
05/30/25	22-11					3,807.60		PAYROLL CHARGES	
06/13/25	22-12					2,344.68		PAYROLL CHARGES	
06/24/25	13-12				-17,232.78			YEAR END ADJ.	
06/24/25	22-12					3,251.49		PAYROLL CHARGES	
07/02/25	13-12				3,251.49			BUDGET ADJ #8	
TOTAL	SUBSTITUTE SALARIES-SUPP				51,018.71	51,018.71	.00		.00
6161 SUPPORT PART-TIME SALARIE					56,501.00	150.00	.00	BEGINNING BALANCE	
03/14/25	22-9					60.00		PAYROLL CHARGES	
03/24/25	13-9				-30,000.00			FUNDS NEEDED	
06/24/25	13-12				-26,291.00			YEAR END ADJ.	
TOTAL	SUPPORT PART-TIME SALARIE				210.00	210.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,500.00	1,316.72	.00	BEGINNING BALANCE	
06/24/25	13-12				-2,183.28			YEAR END ADJ.	
TOTAL	SUPPORT - UNUSED LEAVE/SE				1,316.72	1,316.72	.00		.00
6211 TEACHER'S RETIREMENT					49,348.00	16,290.42	.00	BEGINNING BALANCE	
03/14/25	22-9					936.25		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					713.08		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					713.08		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					713.08		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					713.08		PAYROLL CHARGES-FRINGE	
05/20/25	13-11				-5,000.00			FUNDS NEEDED	
05/30/25	22-11					713.08		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					713.08		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-22,842.85			YEAR END ADJ.	
06/24/25	22-12					801.01		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				801.01			BUDGET ADJ #8	
TOTAL	TEACHER'S RETIREMENT				22,306.16	22,306.16	.00		.00
6221 NON-TEACHER RETIREMENT					102,780.00	77,608.64	.00	BEGINNING BALANCE	
03/14/25	22-9					5,213.34		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,213.33		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5,213.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,112.79		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,098.98		PAYROLL CHARGES-FRINGE	
05/20/25	13-11				5,000.00			FUNDS NEEDED	
05/30/25	22-11					5,112.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/13/25	22-12					5,103.09		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				5,895.66			YEAR END ADJ.	
06/24/25	22-12					5,080.08		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,107.81			BUDGET ADJ #8	
07/08/25	13-12				3,972.27			BUDGET ADJUSTMENT	
TOTAL	NON-TEACHER RETIREMENT				118,755.74	118,755.74	.00		.00
6231	SOCIAL SECURITY				111,913.00	67,375.88	.00	BEGINNING BALANCE	
03/14/25	22-9					4,377.52		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					4,317.83		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					4,212.80		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					4,225.84		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					4,230.44		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					4,295.46		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4,273.97		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-14,603.26			YEAR END ADJ.	
06/24/25	22-12					4,345.33		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				4,345.33			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				101,655.07	101,655.07	.00		.00
6232	MEDICARE				17,839.00	15,768.41	.00	BEGINNING BALANCE	
03/14/25	22-9					1,023.82		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					1,009.86		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					985.29		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					988.35		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					989.41		PAYROLL CHARGES-FRINGE	
05/15/25	13-11				10,000.00			FUNDS NEEDED	
05/30/25	22-11					1,004.61		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					999.58		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-5,069.67			YEAR END ADJ.	
06/24/25	22-12					1,016.29		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,016.29			BUDGET ADJ #8	
TOTAL	MEDICARE				23,785.62	23,785.62	.00		.00
6241	EMPLOYEE INSURANCE				271,266.00	198,783.34	.00	BEGINNING BALANCE	
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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					12,663.17		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					646.14		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					68.77		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					42.33		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					12,387.45		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					633.07		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					67.24		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					41.50		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					633.07		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					41.49		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12,387.45		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					67.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					12,387.45		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					633.07		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					67.24		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					41.50		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					11,826.18		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					606.48		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					64.12		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					40.71		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				20,148.17			YEAR END ADJ.	
06/24/25	22-12					11,094.23		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					566.58		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					59.44		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					38.67		PAYROLL CHARGES-FRINGE	
07/08/25	13-12				11,758.92			BUDGET ADJUSTMENT	
TOTAL EMPLOYEE INSURANCE					303,173.09	303,173.09	.00		.00
6312 CURRICULUM CONSULTANTS/SP					1,460.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,460.00			YEAR END ADJ.	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					22,000.00	21,082.76	586.48	BEGINNING BALANCE	
06/24/25	13-12				-330.76			YEAR END ADJ.	
06/25/25	21-12	02500562-01		29041 SUPPLEMENTAL HEA	.00		-586.48	SUB NURSE FOR KECC	

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KIRKWOOD SCHOOL DISTRICT R-7
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6319 PROFESSIONAL SERVICES (cont'd)									
07/02/25	13-12				-586.48			BUDGET ADJ #8	
TOTAL	PROFESSIONAL SERVICES				21,082.76	21,082.76	.00		.00
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	974.79	BEGINNING BALANCE	
03/31/25	21-9	02502181-01	472134	17672 KAEMMERLEN PARTS	974.79		-974.79	DISHWASHER REPAIR AT KHS	
06/24/25	13-12				-25.21			YEAR END ADJ.	
TOTAL	REPAIRS AND MAINTENANCE				974.79	974.79	.00		.00
6334 RENTALS-EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				-1,000.00			FUNDS NEEDED	
TOTAL	RENTALS-EQUIPMENT				.00	.00	.00		.00
6335 WATER AND SEWER					7,200.00	5,516.44	.00	BEGINNING BALANCE	
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	
04/11/25	21-10		472284	013070 MISSOURI AMERICA	89.60		.00	KECC WATER	
04/18/25	21-10		472349	007880 METROPOLITAN-ST	162.24		.00	KECC SEWER	
04/18/25	21-10		472367	013070 MISSOURI AMERICA	587.80		.00	KECC WATER	
05/09/25	21-11		472661	013070 MISSOURI AMERICA	89.60		.00	KECC FIRE SERVICE	
05/16/25	21-11		472729	007880 METROPOLITAN-ST	338.37		.00	KECC STORMWATER	
05/20/25	13-11				2,000.00			FUNDS NEEDED	
05/20/25	21-11		472792	007880 METROPOLITAN-ST	243.20		.00	KECC SEWER	
05/20/25	21-11		472805	013070 MISSOURI AMERICA	363.37		.00	KECC WATER	
05/23/25	21-11		472805	013070 MISSOURI AMERICA	.56		.00	KECC FIRE SERVICE	
06/12/25	21-12		473022	013070 MISSOURI AMERICA	115.28		.00	KECC FIRE SERVICE	
06/20/25	21-12		473082	007880 METROPOLITAN-ST	84.59		.00	KECC STORMWATER FEES	
06/20/25	21-12		473082	007880 METROPOLITAN-ST	279.63		.00	KECC SEWER	
06/20/25	21-12		473104	013070 MISSOURI AMERICA	367.28		.00	KECC WATER	
06/24/25	13-12				-604.69			YEAR END ADJ.	
TOTAL	WATER AND SEWER				8,595.31	8,595.31	.00		.00
6336 TRASH REMOVAL					730.00	130.96	.00	BEGINNING BALANCE	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	16.37		.00	MAR25:KECC SHREDDING	
04/09/25	21-10		472271	26790 MARCO TECHNOLOGI	16.37		.00	FEB25:KECC SHREDDING	
04/24/25	21-10		472423	26790 MARCO TECHNOLOGI	16.37		.00	APR25:KECC SHREDDING	
05/15/25	13-11				-300.00			FUNDS NEEDED	
06/24/25	13-12				-249.93			YEAR END ADJ.	
TOTAL	TRASH REMOVAL				180.07	180.07	.00		.00

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6337 TECH-REPAIRS AND MAINT					690.00	.00	.00	BEGINNING BALANCE	
05/15/25	13-11				-400.00			FUNDS NEEEDED	
06/24/25	13-12				-290.00			YEAR END ADJ.	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					730.00	.00	.00	BEGINNING BALANCE	
05/20/25	13-11				-700.00			FUNDS NEEDED	
06/24/25	13-12				-30.00			YEAR END ADJ.	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					1,000.00	-48.60	.00	BEGINNING BALANCE	
06/24/25	13-12				-1,048.60			YEAR END ADJ.	
TOTAL COMMUNICATION SERVICES					-48.60	-48.60	.00		.00
6363 PRINTING AND BINDING					1,000.00	425.70	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.73		COPY CENTER CHARGES	
04/11/25	19-10		SH0411			50.00		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			118.03		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			242.37		COPY CENTER CHARGES	
05/15/25	13-11				300.00			FUNDS NEEDED	
06/23/25	19-12		SH0623			18.36		COPY CENTER CHARGES	
06/24/25	13-12				-214.81			YEAR END ADJ.	
TOTAL PRINTING AND BINDING					1,085.19	1,085.19	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	205.50	.00	BEGINNING BALANCE	
06/24/25	13-12				-294.50			YEAR END ADJ.	
TOTAL DUES AND MEMBERSHIPS					205.50	205.50	.00		.00
6391 OTHER PURCHASED SERVICES					12,000.00	6,266.25	.00	BEGINNING BALANCE	
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		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	
04/04/25	19-9		SHJANP			660.00		9028BRIGHTWHEEL	
04/08/25	19-10		SHFEBP			660.00		9028BRIGHTWHEEL	
04/11/25	17-10	02502626-01		16459 MISSOURI ACCREDI			1,600.00	ROBINSON PRESCHOOL PROGRA	
04/17/25	19-10		SHMARCHP			240.00		9473AMERICAN RED CROSS	

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6391 OTHER PURCHASED SERVICES (cont'd)									
04/17/25	19-10		SHMARCHP			280.00		9473AMERICAN RED CROSS	
04/17/25	19-10		SHMARCHP			320.00		9473AMERICAN RED CROSS	
04/17/25	19-10		SHMARCHP			660.00		9028BRIGHTWHEEL	
04/25/25	21-10	02502626-01	472429	16459 MISSOURI ACCREDI		1,600.00	-1,600.00	ROBINSON PRESCHOOL PROGRA	
04/28/25	13-10				4,000.00			FUNDS NEEDED	
05/15/25	19-11		SHAPRILP			160.00		5477AMERICAN RED CROSS	
05/15/25	19-11		SHAPRILP			660.00		9028BRIGHTWHEEL	
06/12/25	19-12		SHMAYP			660.00		9028BRIGHTWHEEL	
06/24/25	13-12				-1,222.50			YEAR END ADJ.	
TOTAL	OTHER PURCHASED SERVICES				14,777.50	14,777.50	.00		.00
6411 GENERAL SUPPLIES					112,500.00	50,196.62	.00	BEGINNING BALANCE	
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	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	
04/01/25	17-10	02502472-01		28817 STEP UP CONSULTI			200.00	MISSOURY EARLY LEARNING S	
04/08/25	19-10		SHFEBP			4.40		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			6.59		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			13.60		9473AMAZON RETA* OI3DC53R	
04/08/25	19-10		SHFEBP			15.99		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			19.99		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			24.88		9473AMAZON MKTPL	
04/08/25	19-10		SHFEBP			30.96		5477HOBBY LOBBY #0311	
04/08/25	19-10		SHFEBP			42.05		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			42.95		9473AMZN MKTP US	
04/08/25	19-10		SHFEBP			53.82		9473AMAZON MKTPL	
04/08/25	19-10		SHFEBP			54.51		3292AMAZON MKTPL	
04/08/25	19-10		SHFEBP			59.15		9028AMAZON MKTPL	
04/08/25	19-10		SHFEBP			60.79		9028DISCOUNTSCH 800627282	
04/08/25	19-10		SHFEBP			80.63		9028AMAZON RETA* WQ8SS4JE	
04/08/25	19-10		SHFEBP			86.99		9028AMAZON RETA* ZG0Y23W0	
04/08/25	19-10		SHFEBP			112.74		5477WM SUPERCENTER #2694	
04/08/25	19-10		SHFEBP			115.18		9028AMAZON RETA* SO1B91A8	
04/08/25	19-10		SHFEBP			145.64		9473AMAZON MKTPL	
04/08/25	19-10		SHFEBP			500.37		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			7.49		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			9.98		9028DIERBERGS WARSON WO	
04/17/25	19-10		SHMARCHP			15.00		5477TARGET.COM	
04/17/25	19-10		SHMARCHP			20.26		9473AMAZON RETA* X79DQ3V3	
04/17/25	19-10		SHMARCHP			20.98		9473AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			24.79		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			30.02		9473DIERBERGS WARSON WO	
04/17/25	19-10		SHMARCHP			31.76		9473AMAZON RETA* Z99K09P5	
04/17/25	19-10		SHMARCHP			32.81		5477WM SUPERCENTER #2694	
04/17/25	19-10		SHMARCHP			32.97		5477LAKESHORE LEARNING MA	
04/17/25	19-10		SHMARCHP			38.82		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			52.95		5477LAKESHORE LEARNING MA	
04/17/25	19-10		SHMARCHP			58.14		5477TARGET.COM	
04/17/25	19-10		SHMARCHP			81.85		9028AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			113.90		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			181.96		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			208.34		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			259.98		9473AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			260.46		9473AMAZON MKTPL	
04/18/25	21-10	02502472-01	472369	28817 STEP UP CONSULTI		200.00	-200.00	MISSOURY EARLY LEARNING S	
05/15/25	19-11		SHAPRILP			-128.73		9028AMAZON MKTPLACE PMTS	
05/15/25	19-11		SHAPRILP			-20.80		5477WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			-10.83		9028AMAZON RETA* 4E8ZJ42O	
05/15/25	19-11		SHAPRILP			-5.20		5477WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			-5.20		5477WAL-MART #2694	
05/15/25	19-11		SHAPRILP			7.59		5477WALMART.COM	
05/15/25	19-11		SHAPRILP			7.94		5477WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			7.99		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			8.95		3292AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.69		3292AMAZON RETA* BH7WM8BJ	
05/15/25	19-11		SHAPRILP			11.89		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			11.92		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			13.47		5477DIERBERGS WARSON WO	
05/15/25	19-11		SHAPRILP			16.25		5477DOLLAR TREE	
05/15/25	19-11		SHAPRILP			17.99		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			18.00		3292AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			19.49		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			21.06		9028WALGREENS #3652	
05/15/25	19-11		SHAPRILP			23.99		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.49		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			31.20		5477WALMART.COM	
05/15/25	19-11		SHAPRILP			32.99		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			35.98		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			39.49		9473AMAZON MKTPL	

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/15/25	19-11		SHAPRILP			41.87		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			42.25		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			42.42		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			42.45		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			48.77		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			50.19		9028THE WEBSTAURANT STORE	
05/15/25	19-11		SHAPRILP			58.20		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			65.94		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			65.96		3292AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			85.99		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			86.61		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			86.96		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			113.96		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			118.90		9473AMAZON RETA* AI2ZD0QE	
05/15/25	19-11		SHAPRILP			123.10		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			125.03		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			128.11		5477WALMART.COM	
05/15/25	19-11		SHAPRILP			142.02		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			147.30		9473AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			169.83		9473AMAZON RETA* 2B63A5FG	
05/15/25	19-11		SHAPRILP			256.15		5477LAKESHORE LEARNING MA	
05/15/25	19-11		SHAPRILP			277.94		3292AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			337.46		9028AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			360.86		9028SP INSECT LORE	
06/12/25	19-12		SHMAYP			-2.79		9028AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			6.49		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			7.39		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			9.99		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			10.95		9473SCHNUCKS KIRKWOOD	
06/12/25	19-12		SHMAYP			39.48		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			50.99		3045TARGET 00012799	
06/12/25	19-12		SHMAYP			52.76		9028AMAZON RETA* NZ1HZ2AH	
06/12/25	19-12		SHMAYP			55.37		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			62.45		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			127.12		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			155.83		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			157.92		5477WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			218.74		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			230.91		9473AMAZON MKTPL	

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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
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			239.32		9028AMAZON MKTPL	
06/12/25	19-12		SHMAYP			242.38		9028AMAZON MKTPL	
06/24/25	13-12				-51,915.69			YEAR END ADJ.	
07/01/25	24-12		3982			-2,857.40		3982/43969/6-26/REFUNDS	
07/02/25	13-12				-2,857.40			BUDGET ADJ #8	
TOTAL	GENERAL SUPPLIES				57,726.91	57,726.91	.00		.00
6412	TECHNOLOGY SUPPLIES				1,000.00	298.00	.00	BEGINNING BALANCE	
04/11/25	13-10				-400.00			FUNDS NEEDED	
06/24/25	13-12				-302.00			YEAR END ADJ.	
TOTAL	TECHNOLOGY SUPPLIES				298.00	298.00	.00		.00
6471	FOOD SUPPLIES				1,000.00	794.09	.00	BEGINNING BALANCE	
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	
04/04/25	19-9		SHDECP			83.87		5477DIERBERGS WARSON WO	
04/04/25	19-9		SHDECP			149.32		9473AMAZON RETA* Z17NK9EC	
04/08/25	19-10		SHFEBP			15.54		5477DIERBERGS WARSON WO	
04/11/25	13-10				400.00			FUNDS NEEDED	
04/17/25	19-10		SHMARCHP			39.95		9028AMAZON RETA* U97YO5TL	
05/15/25	19-11		SHAPRILP			114.41		9028AMAZON RETA* P219M5VN	
06/12/25	13-12				1,000.00			FUNDS NEEDED	
06/12/25	19-12		SHMAYP			-39.95		9028AMAZON RETA* 3J6YK24Z	
06/12/25	19-12		SHMAYP			15.16		9473DIERBERGS WARSON WO	
06/12/25	19-12		SHMAYP			26.13		5477DIERBERGS WARSON WO	
06/12/25	19-12		SHMAYP			39.95		9473AMAZON RETA* NI3B403W	
06/12/25	19-12		SHMAYP			79.90		9028AMAZON RETA* 3J6YK24Z	
06/24/25	13-12				-953.32			YEAR END ADJ.	
TOTAL	FOOD SUPPLIES				1,446.68	1,446.68	.00		.00
6481	ELECTRIC				42,000.00	17,909.71	.00	BEGINNING BALANCE	
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	
04/18/25	21-10		472319	014310 AMEREN MISSOURI		9.20	.00	KECC ELECTRIC	
04/22/25	21-10		472387	014310 AMEREN MISSOURI		1,458.21	.00	KECC ELECTRIC	
04/28/25	13-10				-4,000.00			FUNDS NEEDED	
05/15/25	13-11				-10,000.00			FUNDS NEEDED	
05/20/25	21-11		472751	014310 AMEREN MISSOURI		9.19	.00	KECC ELECTRIC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
05/20/25	21-11		472751	014310 AMEREN MISSOURI		1,803.71	.00	KECC ELECTRIC	
06/20/25	21-12		473040	014310 AMEREN MISSOURI		2,570.48	.00	KECC ELECTRIC	
06/20/25	21-12		473040	014310 AMEREN MISSOURI		9.80	.00	KECC ELECTRIC	
06/24/25	13-12				-2,668.31			YEAR END ADJ.	
TOTAL	ELECTRIC				25,331.69	25,331.69	.00		.00
6482	GAS-NATURAL				9,000.00	1,625.16	.00	BEGINNING BALANCE	
03/07/25	21-9		471987	28548 WOODRIVER ENERGY		1,395.39	.00	KECC:4917311000	
04/25/25	21-10		472465	28548 WOODRIVER ENERGY		784.04	.00	KECC:4917311000	
05/20/25	13-11				-2,000.00			FUNDS NEEDED	
06/24/25	13-12				-3,195.41			YEAR END ADJ.	
06/27/25	21-12		473205	28548 WOODRIVER ENERGY		348.89	.00	KECC:4917311000	
07/02/25	13-12				348.89			BUDGET ADJ #8	
TOTAL	GAS-NATURAL				4,153.48	4,153.48	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,425,985.91	2,425,985.91	.00		.00

27-3512-7500-1-04990-2735127500104990 - KECC

6111	CERT FULL-TIME SALAR				188,300.00	383,076.41	.00	BEGINNING BALANCE	
03/14/25	22-9					27,284.38		PAYROLL CHARGES	
03/31/25	22-9					27,010.96		PAYROLL CHARGES	
04/15/25	22-10					27,284.38		PAYROLL CHARGES	
04/30/25	22-10					27,557.80		PAYROLL CHARGES	
05/15/25	22-11					27,284.38		PAYROLL CHARGES	
05/30/25	22-11					27,284.38		PAYROLL CHARGES	
06/13/25	22-12					27,284.38		PAYROLL CHARGES	
06/24/25	13-12				415,767.07			YEAR END ADJ.	
06/24/25	22-12					27,284.38		PAYROLL CHARGES	
06/25/25	22-12					23,837.83		PAYROLL CHARGES	
06/26/25	22-12					23,837.83		PAYROLL CHARGES	
06/30/25	22-12					23,837.47		PAYROLL CHARGES	
07/08/25	13-12				68,797.51			BUDGET ADJUSTMENT	
TOTAL	CERT FULL-TIME SALAR				672,864.58	672,864.58	.00		.00
6112	ADMIN SALARIES				190,226.00	104,212.64	.00	BEGINNING BALANCE	
03/14/25	22-9					6,513.29		PAYROLL CHARGES	
03/31/25	22-9					6,513.29		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
04/15/25	22-10					6,513.29		PAYROLL CHARGES	
04/30/25	22-10					6,513.29		PAYROLL CHARGES	
05/15/25	22-11					6,513.29		PAYROLL CHARGES	
05/30/25	22-11					6,513.29		PAYROLL CHARGES	
06/13/25	22-12					6,513.29		PAYROLL CHARGES	
06/24/25	13-12				-33,906.33			YEAR END ADJ.	
06/24/25	22-12					6,513.33		PAYROLL CHARGES	
07/02/25	13-12				- .67			BUDGET ADJ #8	
TOTAL	ADMIN SALARIES				156,319.00	156,319.00	.00		.00
6211	TEACHER'S RETIREMENT				37,603.00	72,937.94	.00	BEGINNING BALANCE	
03/14/25	22-9					5,331.90		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					5,292.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					5,331.90		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					5,371.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					5,331.90		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					5,331.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					5,331.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					5,331.15		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				76,937.76			YEAR END ADJ.	
06/25/25	22-12					3,955.53		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3,955.53		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3,955.47		PAYROLL CHARGES-FRINGE	
07/08/25	13-12				12,918.17			BUDGET ADJUSTMENT	
TOTAL	TEACHER'S RETIREMENT				127,458.93	127,458.93	.00		.00
6231	SOCIAL SECURITY				23,625.00	4,679.25	.00	BEGINNING BALANCE	
03/14/25	22-9					213.69		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					213.69		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					213.69		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					213.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					213.69		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					213.69		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					213.69		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					213.69		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-17,449.92			YEAR END ADJ.	
07/02/25	13-12				213.69			BUDGET ADJ #8	
TOTAL	SOCIAL SECURITY				6,388.77	6,388.77	.00		.00
6232	MEDICARE				5,784.00	7,026.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

SORTED BY: 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
6232 MEDICARE			(cont'd)						
03/14/25	22-9					487.75		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					483.79		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					487.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					491.72		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					487.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					487.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					487.75		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				4,656.73			YEAR END ADJ.	
06/24/25	22-12					487.75		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					344.10		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					344.10		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					344.09		PAYROLL CHARGES-FRINGE	
07/02/25	13-12				1,520.04			BUDGET ADJ #8	
TOTAL MEDICARE					11,960.77	11,960.77	.00		.00
6241 EMPLOYEE INSURANCE					56,887.00	57,967.75	.00	BEGINNING BALANCE	
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	
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	
04/15/25	22-10					3,970.75		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					30.42		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					20.27		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					3,970.75		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					30.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					20.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					239.40		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					20.27		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3,970.75		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					30.42		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					3,970.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					239.40		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					30.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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)									
05/30/25	22-11					20.27		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3,970.75		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					239.40		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					20.27		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					3,970.75		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					239.40		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					20.27		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				30,906.63			YEAR END ADJ.	
06/25/25	22-12					3,238.80		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/25/25	22-12					14.30		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					3,238.80		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/26/25	22-12					14.30		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					3,238.80		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/30/25	22-12					14.30		PAYROLL CHARGES-FRINGE	
07/08/25	13-12				14,628.99			BUDGET ADJUSTMENT	
TOTAL EMPLOYEE INSURANCE					102,422.62	102,422.62	.00		.00
TOTAL FUND - KECC					1,077,414.67	1,077,414.67	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541 REGULAR EQUIPMENT					10,000.00	25,050.30	.00	BEGINNING BALANCE	
06/24/25	13-12				15,050.30			YEAR END ADJ.	
TOTAL REGULAR EQUIPMENT					25,050.30	25,050.30	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					25,050.30	25,050.30	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,528,450.88	3,528,450.88	.00		.00
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									

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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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					4,000.00	704.82	.00	BEGINNING BALANCE	
06/24/25	13-12				-3,295.18			YEAR END ADJ.	
TOTAL SUPPLEMENTAL PAY					704.82	704.82	.00		.00
6161 SUPPORT PART-TIME SALARIE					190,388.00	111,467.38	.00	BEGINNING BALANCE	
03/13/25	13-9				-12,000.00			FUNDS NEEDED	
06/24/25	22-12					52,762.54		PAYROLL CHARGES	
06/24/25	13-12				-66,920.62			YEAR END ADJ.	
07/08/25	13-12				92,964.86			BUDGET ADJUSTMENT	
07/08/25	13-12				-14,919.32			YEAR END BUDGET ADJUSTMEN	
07/09/25	13-12				-25,283.00			YEAR END BUDGET ADJUST	
TOTAL SUPPORT PART-TIME SALARIE					164,229.92	164,229.92	.00		.00
6211 TEACHER'S RETIREMENT					6,000.00	871.63	.00	BEGINNING BALANCE	
06/24/25	22-12					170.89		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-5,128.37			YEAR END ADJ.	
07/08/25	13-12				170.89			BUDGET ADJUSTMENT	
TOTAL TEACHER'S RETIREMENT					1,042.52	1,042.52	.00		.00
6221 NON-TEACHER RETIREMENT					5,512.00	3,986.26	.00	BEGINNING BALANCE	
06/24/25	22-12					1,827.94		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-1,525.74			YEAR END ADJ.	
07/08/25	13-12				1,827.94			BUDGET ADJUSTMENT	
TOTAL NON-TEACHER RETIREMENT					5,814.20	5,814.20	.00		.00
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	
06/24/25	13-12				-8,083.27			YEAR END ADJ.	
06/24/25	22-12					3,271.30		PAYROLL CHARGES-FRINGE	
07/08/25	13-12				3,271.30			BUDGET ADJUSTMENT	
TOTAL SOCIAL SECURITY					10,226.03	10,226.03	.00		.00
6232 MEDICARE					2,711.00	1,626.55	.00	BEGINNING BALANCE	
06/24/25	22-12					765.01		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-1,084.45			YEAR END ADJ.	
07/08/25	13-12				765.01			BUDGET ADJUSTMENT	
TOTAL MEDICARE					2,391.56	2,391.56	.00		.00

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/13/25	13-9				6,000.00			FUNDS NEEDED	
04/17/25	19-10		SHMARCHP			137.50		3425PAYPAL	
06/12/25	19-12		SHMAYP			150.00		3045SP PARTY HOP SHOP	
06/12/25	19-12		SHMAYP			325.00		3045WORLDBIRDSANCTUARY	
06/24/25	13-12				-5,387.50			YEAR END ADJ.	
TOTAL OTHER PURCHASED SERVICES					612.50	612.50	.00		.00
6411 GENERAL SUPPLIES					5,000.00	2,503.79	.00	BEGINNING BALANCE	
03/13/25	13-9				12,000.00			FUNDS NEEDED	
04/17/25	19-10		SHMARCHP			495.31		3425PERLER.COM	
05/15/25	19-11		SHAPRILP			15.72		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			46.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			5.00		3045TARGET 00012799	
05/15/25	19-11		SHAPRILP			5.40		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			9.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			12.79		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			17.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			18.98		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			24.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			31.38		3045AMAZON RETA* 2M0C677Z	
05/15/25	19-11		SHAPRILP			35.06		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			37.80		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			40.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			44.49		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			60.93		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			71.81		3540AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			81.73		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			82.92		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			99.66		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			102.20		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			127.81		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			180.20		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			194.69		3045AMAZON RETA* WA01O714	
05/15/25	19-11		SHAPRILP			229.51		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			261.93		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			302.39		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			684.54		3045AMAZON MKTPL	

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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)									
06/12/25	19-12		SHMAYP			6.79		3045MICHAELS STORES 9182	
06/12/25	19-12		SHMAYP			7.64		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			7.69		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			9.00		3425TARGET 00012799	
06/12/25	19-12		SHMAYP			9.75		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			9.98		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			10.00		3425DOLLAR TREE	
06/12/25	19-12		SHMAYP			10.00		3425DOLLAR TREE	
06/12/25	19-12		SHMAYP			10.41		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			10.76		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			10.81		3045AMAZON RETA* WR6324PR	
06/12/25	19-12		SHMAYP			11.11		3045AMAZON RETA* NB9GE8WU	
06/12/25	19-12		SHMAYP			12.00		3425TARGET 00012799	
06/12/25	19-12		SHMAYP			12.50		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			12.71		3045MICHAELS STORES 9182	
06/12/25	19-12		SHMAYP			12.98		3045LOWES #00764	
06/12/25	19-12		SHMAYP			12.98		3045LOWES #00764	
06/12/25	19-12		SHMAYP			12.98		3425LOWES #00764	
06/12/25	19-12		SHMAYP			13.40		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			13.49		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			13.75		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			13.75		3425DOLLAR TREE	
06/12/25	19-12		SHMAYP			13.96		3045LOWES #00764	
06/12/25	19-12		SHMAYP			15.28		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			15.94		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			15.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			16.97		3045TARGET.COM	
06/12/25	19-12		SHMAYP			18.75		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			18.88		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			19.12		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			19.37		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			19.48		3045AMAZON RETA* NB9688WT	
06/12/25	19-12		SHMAYP			19.53		3045MICHAELS STORES 9182	
06/12/25	19-12		SHMAYP			19.99		3045AMAZON RETA* NB7ZS9ZU	
06/12/25	19-12		SHMAYP			22.50		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			22.55		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			22.96		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			23.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			24.14		3045AMAZON MKTPL	

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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)									
06/12/25	19-12		SHMAYP			24.44		3425LOWES #00764	
06/12/25	19-12		SHMAYP			25.96		3045LOWES #00764	
06/12/25	19-12		SHMAYP			25.96		3540AMAZON MKTPL	
06/12/25	19-12		SHMAYP			25.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			26.90		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			26.97		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			27.97		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			28.98		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			29.47		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			30.97		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			31.78		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			31.88		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			31.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			32.34		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			32.58		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			33.75		3425DOLLAR TREE	
06/12/25	19-12		SHMAYP			35.06		3045AMAZON RETA* N25Q31RF	
06/12/25	19-12		SHMAYP			35.28		3425HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			35.68		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			35.94		3425HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			36.02		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			36.46		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			39.60		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			39.62		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			40.00		3425TARGET 00012799	
06/12/25	19-12		SHMAYP			40.77		3045MICHAELS STORES 9182	
06/12/25	19-12		SHMAYP			41.25		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			41.79		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			42.91		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			42.93		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			43.68		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			45.17		3425TARGET 00012799	
06/12/25	19-12		SHMAYP			45.69		3425HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			45.99		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			46.56		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			49.46		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			50.94		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			52.97		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			53.95		3045AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/12/25	19-12		SHMAYP			54.79		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			57.75		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			57.83		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			63.75		3425HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			64.98		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			65.00		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			70.57		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			72.46		3425TARGET 00012799	
06/12/25	19-12		SHMAYP			76.46		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			77.58		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			80.71		3045AMAZON RETA* NW5BW63D	
06/12/25	19-12		SHMAYP			82.22		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			82.31		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			85.44		3425HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			85.93		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			89.92		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			93.14		3425HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			96.20		3425WAL-MART #2694	
06/12/25	19-12		SHMAYP			103.45		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			111.22		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			112.43		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			113.33		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			123.45		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			125.73		3045OTC BRANDS	
06/12/25	19-12		SHMAYP			130.19		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			133.90		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			135.92		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			178.91		3425WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			196.95		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			204.45		3045HOBBY LOBBY #0311	
06/12/25	19-12		SHMAYP			234.38		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			240.30		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			245.67		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			292.30		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			305.27		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			445.91		3045WM SUPERCENTER #2694	
06/12/25	19-12		SHMAYP			520.80		3045S&S WORLDWIDE INC.	
06/12/25	19-12		SHMAYP			603.34		3045AMAZON MKTPL	
06/12/25	19-12		SHMAYP			-164.38		3045AMAZON MKTPLACE PMTS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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)									
06/12/25	19-12		SHMAYP			-70.00		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-64.41		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-40.56		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-29.77		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-27.92		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-19.91		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-19.47		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-15.99		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-11.24		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-9.99		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-9.99		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			-9.79		3045AMAZON MKTPLACE PMTS	
06/12/25	19-12		SHMAYP			1.98		3425TARGET 00012799	
06/12/25	19-12		SHMAYP			2.50		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			3.75		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			5.00		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			6.25		3045DOLLAR TREE	
06/12/25	19-12		SHMAYP			6.59		3425TARGET 00012799	
06/24/25	13-12				-3,676.90			YEAR END ADJ.	
TOTAL	GENERAL SUPPLIES				13,323.10	13,323.10	.00		.00
6471	FOOD SUPPLIES				4,000.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-4,000.00			YEAR END ADJ.	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131	SUPPLEMENTAL PAY				8,000.00	5,260.08	.00	BEGINNING BALANCE	
03/14/25	22-9					552.48		PAYROLL CHARGES	
04/15/25	22-10					736.64		PAYROLL CHARGES	
05/15/25	22-11					97.84		PAYROLL CHARGES	
05/30/25	22-11					351.06		PAYROLL CHARGES	
06/13/25	22-12					227.32		PAYROLL CHARGES	
06/24/25	13-12				-774.58			YEAR END ADJ.	
TOTAL	SUPPLEMENTAL PAY				7,225.42	7,225.42	.00		.00
6151	SUPPORT FULL-TIME SALARIE				182,127.00	99,065.63	.00	BEGINNING BALANCE	
03/14/25	22-9					6,645.00		PAYROLL CHARGES	
03/31/25	22-9					4,946.18		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/15/25	22-10					7,854.19		PAYROLL CHARGES	
04/30/25	22-10					4,554.27		PAYROLL CHARGES	
05/15/25	22-11					5,728.53		PAYROLL CHARGES	
05/30/25	22-11					5,892.40		PAYROLL CHARGES	
06/13/25	22-12					6,965.27		PAYROLL CHARGES	
06/24/25	13-12				-40,475.53			YEAR END ADJ.	
06/24/25	22-12					4,922.59		PAYROLL CHARGES	
07/08/25	13-12				4,922.59			YEAR END BUDGET ADJUSTMEN	
TOTAL	SUPPORT FULL-TIME SALARIE				146,574.06	146,574.06	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				20,000.00	165.56	.00	BEGINNING BALANCE	
06/24/25	13-12				-19,834.44			YEAR END ADJ.	
TOTAL	SUBSTITUTE SALARIES-SUPP				165.56	165.56	.00		.00
6161	SUPPORT PART-TIME SALARIE				524,966.00	478,195.85	.00	BEGINNING BALANCE	
03/14/25	22-9					36,099.37		PAYROLL CHARGES	
03/31/25	22-9					35,650.29		PAYROLL CHARGES	
04/15/25	22-10					23,887.66		PAYROLL CHARGES	
04/30/25	22-10					41,845.25		PAYROLL CHARGES	
05/15/25	22-11					43,804.81		PAYROLL CHARGES	
05/30/25	22-11					40,193.45		PAYROLL CHARGES	
06/13/25	22-12					32,759.42		PAYROLL CHARGES	
06/24/25	22-12					7,200.31		PAYROLL CHARGES	
06/24/25	13-12				207,470.10			YEAR END ADJ.	
07/08/25	13-12				7,200.31			YEAR END BUDGET ADJUSTMEN	
TOTAL	SUPPORT PART-TIME SALARIE				739,636.41	739,636.41	.00		.00
6211	TEACHER'S RETIREMENT				2,471.00	3,255.75	.00	BEGINNING BALANCE	
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	
04/15/25	22-10					171.03		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					286.15		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					313.05		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					315.44		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					200.81		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				551.59			YEAR END ADJ.	
TOTAL	TEACHER'S RETIREMENT				5,022.59	5,022.59	.00		.00
6221	NON-TEACHER RETIREMENT				25,900.00	29,461.51	.00	BEGINNING BALANCE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
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	
04/15/25	22-10					1,818.42		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,245.51		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,345.41		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,202.87		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					1,687.24		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					984.78		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				4,845.35			YEAR END ADJ.	
07/08/25	13-12				984.78			YEAR END BUDGET ADJUSTMEN	
TOTAL	NON-TEACHER RETIREMENT				44,730.13	44,730.13	.00		.00
6231	SOCIAL SECURITY				38,643.00	35,775.94	.00	BEGINNING BALANCE	
03/14/25	22-9					2,657.29		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					2,481.35		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					1,988.74		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,842.92		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					3,040.09		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,843.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					2,460.11		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					747.41		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				15,447.12			YEAR END ADJ.	
07/08/25	13-12				747.41			YEAR END BUDGET ADJUSTMEN	
TOTAL	SOCIAL SECURITY				54,837.53	54,837.53	.00		.00
6232	MEDICARE				8,992.00	8,415.14	.00	BEGINNING BALANCE	
03/14/25	22-9					625.22		PAYROLL CHARGES-FRINGE	
03/31/25	22-9					585.36		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					467.89		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					669.69		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					715.75		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					670.05		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					577.87		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					174.79		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				3,734.97			YEAR END ADJ.	
07/08/25	13-12				174.79			YEAR END BUDGET ADJUSTMEN	
TOTAL	MEDICARE				12,901.76	12,901.76	.00		.00
6241	EMPLOYEE INSURANCE				45,251.00	40,862.46	.00	BEGINNING BALANCE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/25	22-10					146.26		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					17.16		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					9.73		PAYROLL CHARGES-FRINGE	
04/15/25	22-10					2,940.38		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					146.26		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					17.16		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					11.68		PAYROLL CHARGES-FRINGE	
04/30/25	22-10					2,940.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					146.26		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					12.55		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					2,940.38		PAYROLL CHARGES-FRINGE	
05/15/25	22-11					17.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					146.26		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					17.16		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					10.78		PAYROLL CHARGES-FRINGE	
05/30/25	22-11					2,940.38		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/13/25	22-12					3.17		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					841.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/25	22-12					2.96		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				15,188.97			YEAR END ADJ.	
07/08/25	13-12				889.44			YEAR END BUDGET ADJUSTMEN	
TOTAL	EMPLOYEE INSURANCE				61,329.41	61,329.41	.00		.00
6312	CURRICULUM CONSULTANTS/SP				219.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-219.00			YEAR END ADJ.	
TOTAL	CURRICULUM CONSULTANTS/SP				.00	.00	.00		.00

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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
6333 RENTALS-LAND AND BUILDING (cont'd)									
6333 RENTALS-LAND AND BUILDING					25,000.00	.00	.00	BEGINNING BALANCE	
03/24/25	13-9				-15,000.00			FUNDS NEEDED	
04/11/25	13-10				-6,000.00			FUNDS NEEDED	
05/21/25	13-11				-500.00			FUNDS NEEDED	
05/21/25	13-11				-2,000.00			FUNDS NEEDED	
06/10/25	13-12				-500.00			FUNDS NEEDED	
06/24/25	13-12				-1,000.00			YEAR END ADJ.	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					5,000.00	1,224.60	.00	BEGINNING BALANCE	
06/24/25	13-12				-3,775.40			YEAR END ADJ.	
TOTAL TRAVEL					1,224.60	1,224.60	.00		.00
6363 PRINTING AND BINDING					1,000.00	425.70	.00	BEGINNING BALANCE	
03/14/25	19-9		SH0314I			230.71		COPY CENTER CHARGES	
04/11/25	19-10		SH0411			60.33		COPY CENTR CHARGES	
04/11/25	19-10		SH0411			118.03		COPY CENTR CHARGES	
04/23/25	19-10		SH0423			242.37		COPY CENTER CHARGES	
05/21/25	13-11				500.00			FUNDS NEEDED	
06/10/25	13-12				500.00			FUNDS NEEDED	
06/23/25	19-12		SH0623			296.23		COPY CENTER CHARGES	
06/23/25	19-12		SH0623			462.51		COPY CENTER CHARGES	
06/24/25	13-12				-164.12			YEAR END ADJ.	
TOTAL PRINTING AND BINDING					1,835.88	1,835.88	.00		.00
6391 OTHER PURCHASED SERVICES					730.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-730.00			YEAR END ADJ.	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					26,628.00	17,418.19	.00	BEGINNING BALANCE	
04/04/25	19-9		SHJANP			-47.99		3045AMAZON MKTPLACE PMTS	
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	

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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			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	
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	
04/08/25	19-10		SHFEBP			-79.99		3045TARGET 00012799	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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
6411 GENERAL SUPPLIES (cont'd)									
04/08/25	19-10		SHFEBP			-40.60		3045AMAZON MKTPLACE PMTS	
04/08/25	19-10		SHFEBP			-16.00		3045TARGET.COM	
04/08/25	19-10		SHFEBP			3.99		3045TARGET 00012799	
04/08/25	19-10		SHFEBP			7.99		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			17.98		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			18.70		3045AMAZON RETA* ZC9UG1S8	
04/08/25	19-10		SHFEBP			21.55		3425HOBBY LOBBY #0311	
04/08/25	19-10		SHFEBP			24.42		3045AMAZON RETA* UN5KM933	
04/08/25	19-10		SHFEBP			32.92		3425HOBBY LOBBY #0311	
04/08/25	19-10		SHFEBP			38.08		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			38.75		3425DOLLAR TREE	
04/08/25	19-10		SHFEBP			79.99		3045TARGET 00012799	
04/08/25	19-10		SHFEBP			85.49		3045AMZN MKTP US	
04/08/25	19-10		SHFEBP			88.36		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			90.35		3425TARGET 00012799	
04/08/25	19-10		SHFEBP			100.00		3045TARGET.COM	
04/08/25	19-10		SHFEBP			110.33		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			127.98		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			128.04		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			139.16		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			153.26		3425WAL-MART #2694	
04/08/25	19-10		SHFEBP			170.53		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			187.46		3425HOBBY LOBBY #0311	
04/08/25	19-10		SHFEBP			198.97		3425TARGET 00012799	
04/08/25	19-10		SHFEBP			222.71		3045AMAZON MKTPL	
04/08/25	19-10		SHFEBP			334.56		3045AMAZON MKTPL	
04/11/25	13-10				6,000.00			FUNDS NEEDED	
04/17/25	19-10		SHMARCHP			11.25		3045DOLLAR TREE	
04/17/25	19-10		SHMARCHP			11.98		3045LOWES #00764	
04/17/25	19-10		SHMARCHP			23.27		3045AMAZON RETA* EX6FG8YG	
04/17/25	19-10		SHMARCHP			31.64		3425HOBBY LOBBY #0311	
04/17/25	19-10		SHMARCHP			33.75		3425DOLLAR TREE	
04/17/25	19-10		SHMARCHP			38.97		3045AMAZON RETA* 7O5241H5	
04/17/25	19-10		SHMARCHP			66.89		3425HOBBY LOBBY #0311	
04/17/25	19-10		SHMARCHP			72.85		3045TARGET 00012799	
04/17/25	19-10		SHMARCHP			79.92		3045AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			122.89		3045AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			129.13		3045HOBBY LOBBY #0311	
04/17/25	19-10		SHMARCHP			140.34		3045AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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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
6411 GENERAL SUPPLIES (cont'd)									
04/17/25	19-10		SHMARCHP			149.23		3425TARGET 00012799	
04/17/25	19-10		SHMARCHP			224.84		3425GFS STORE #1991	
04/17/25	19-10		SHMARCHP			259.34		3045AMAZON MKTPL	
04/17/25	19-10		SHMARCHP			306.22		3425WAL-MART #2694	
04/17/25	19-10		SHMARCHP			754.81		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			-22.92		3045WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			3.50		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			16.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			25.98		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			26.70		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			27.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			28.48		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			29.65		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			32.50		3045DOLLAR TREE	
05/15/25	19-11		SHAPRILP			41.97		3045AMAZON RETA* KK4WC0Q9	
05/15/25	19-11		SHAPRILP			46.70		3045AMAZON RETA* TC21C1XY	
05/15/25	19-11		SHAPRILP			54.82		3425HOBBY LOBBY #0311	
05/15/25	19-11		SHAPRILP			70.25		3045AMAZON RETA* BC96E9HT	
05/15/25	19-11		SHAPRILP			76.68		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			83.72		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			90.18		3425WAL-MART #2694	
05/15/25	19-11		SHAPRILP			98.99		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			100.96		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			111.87		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			112.26		3045HOBBY LOBBY #0311	
05/15/25	19-11		SHAPRILP			127.63		3045TARGET 00012799	
05/15/25	19-11		SHAPRILP			132.58		3045WM SUPERCENTER #2694	
05/15/25	19-11		SHAPRILP			143.75		3045TARGET.COM	
05/15/25	19-11		SHAPRILP			149.28		3425WALMART.COM	
05/15/25	19-11		SHAPRILP			176.59		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			177.07		3425HOBBY LOBBY #0311	
05/15/25	19-11		SHAPRILP			185.55		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			263.01		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			290.72		3425WAL-MART #2694	
05/15/25	19-11		SHAPRILP			312.18		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			516.50		3045AMAZON MKTPL	
05/15/25	19-11		SHAPRILP			599.94		3045AMAZON MKTPL	
05/21/25	13-11				2,000.00			FUNDS NEEDED	
05/21/25	13-11				2,000.00			FUNDS NEEDED	

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SELECTION CRITERIA: ALL
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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)									
06/12/25	19-12		SHMAYP			-83.83		3045AMAZON RETA* NI09H5JK	
06/12/25	19-12		SHMAYP			22.97		3425TARGET 00012799	
06/24/25	13-12				-6,730.05			YEAR END ADJ.	
TOTAL	GENERAL SUPPLIES				29,897.95	29,897.95	.00		.00
6412	TECHNOLOGY SUPPLIES				6,000.00	2,639.75	.00	BEGINNING BALANCE	
05/21/25	13-11				-2,000.00			FUNDS NEEDED	
06/24/25	13-12				-1,360.25			YEAR END ADJ.	
TOTAL	TECHNOLOGY SUPPLIES				2,639.75	2,639.75	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,306,365.70	1,306,365.70	.00		.00
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131	SUPPLEMENTAL PAY				30,000.00	1,757.96	.00	BEGINNING BALANCE	
03/14/25	22-9					540.10		PAYROLL CHARGES	
06/24/25	13-12				-27,701.94			YEAR END ADJ.	
TOTAL	SUPPLEMENTAL PAY				2,298.06	2,298.06	.00		.00
6211	TEACHER'S RETIREMENT				4,096.00	201.83	.00	BEGINNING BALANCE	
03/14/25	22-9					63.97		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-3,830.20			YEAR END ADJ.	
TOTAL	TEACHER'S RETIREMENT				265.80	265.80	.00		.00
6231	SOCIAL SECURITY				3,000.00	93.50	.00	BEGINNING BALANCE	
03/14/25	22-9					27.29		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-2,879.21			YEAR END ADJ.	
TOTAL	SOCIAL SECURITY				120.79	120.79	.00		.00
6232	MEDICARE				980.00	25.03	.00	BEGINNING BALANCE	
03/14/25	22-9					7.65		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-947.32			YEAR END ADJ.	
TOTAL	MEDICARE				32.68	32.68	.00		.00
6241	EMPLOYEE INSURANCE				119.00	.28	.00	BEGINNING BALANCE	
03/14/25	22-9					.11		PAYROLL CHARGES-FRINGE	
06/24/25	13-12				-118.61			YEAR END ADJ.	
TOTAL	EMPLOYEE INSURANCE				.39	.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - KECC					2,717.72	2,717.72	.00		.00
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,309,083.42	1,309,083.42	.00		.00
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					4,578.49	4,250.00	128.49	BEGINNING BALANCE	
05/01/25	21-10	02300133-01		25546 ARCHIMAGES, INC.	.00		-35.62	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-02		25546 ARCHIMAGES, INC.	.00		-64.95	CONSULTANT:SIGNAGE STANDA	
05/01/25	21-10	02300133-03		25546 ARCHIMAGES, INC.	.00		-27.92	REIMBURSABLE EXPENSE. DO	
TOTAL BUILDING IMPROVEMENTS					4,578.49	4,250.00	.00		328.49
TOTAL FUND - CONSTRUCTION FUND					4,578.49	4,250.00	.00		328.49
44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION PROJECT									
6521 BUILDING IMPROVEMENTS					50,000.00	2,318.27	1,765.25	BEGINNING BALANCE	
04/21/25	21-10	02500319-01		25546 ARCHIMAGES, INC.	.00		-1,400.00	STRUCTURAL ENGINEERING, A	
04/21/25	21-10	02500319-02		25546 ARCHIMAGES, INC.	.00		.00	ARCHITECTRURAL & ENGINEER	
04/21/25	21-10	02500319-03		25546 ARCHIMAGES, INC.	.00		-281.73	REIMBURSABLES EXPENSE IF	
04/29/25	21-10	02500338-01		28245 MINUTEMAN PRESS	.00		-27.84	DRAWINGS PRINTING- HALF S	
04/29/25	21-10	02500338-02		28245 MINUTEMAN PRESS	.00		-55.68	DRAWING PRINTING- FULL SI	
TOTAL BUILDING IMPROVEMENTS					50,000.00	2,318.27	.00		47,681.73
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	2,318.27	.00		47,681.73
TOTAL FUNCTION - PROFESSIONAL SERVICES					54,578.49	6,568.27	.00		48,010.22
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531 SITE IMPROVEMENTS					25,216.00	.00	.00	BEGINNING BALANCE	
06/24/25	13-12				-25,216.00			YEAR END ADJ.	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/25 THRU 12/25

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					7,983,720.90	7,845,994.71	.00		137,726.19
TOTAL REPORT					101,769,209.87	99,553,736.87	2,044,898.89		170,574.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION